Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/22/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54209 - MOROSKI, JOSEPH	2013-00002151	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	200.00			
04/02/2013						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54209 - MOROSKI, JOSEPH	2013-00002151	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(104.00)			
04/09/2013						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54209 - MOROSKI, JOSEPH	2013-00002151	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/30/2013						1	.00	12.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54209 - MOROSKI, JOSEPH	2013-00002151	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.15)			
05/24/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54209 - MOROSKI, JOSEPH	2013-00003042	Travel - REIMB TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
05/30/2013						1	.00	11.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54209 - MOROSKI, JOSEPH	2013-00002151	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.06)			
				Account **520 - Travel** Totals		6	$300.00	$147.21
Account **601 - Contract Services**								
03/01/2013						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00001649	Contract Services - COPY MACHINE CHARGES	Purchasing	PurchaseRequestEntry	350.00			
04/02/2013						1	.00	125.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00001649	Contract Services - COPY MACHINE CHARGES	Accounts Payable	A/P InvoiceEntry	(125.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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 **601 - Contract Services** Totals		2	$350.00	$125.32
Account **604 - Advertising & Printing**								
01/02/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000002	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	200.00			
03/01/2013						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00001650	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	100.00			
2998 - STAR BEACON	2013-00001651	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	800.00			
03/12/2013						1	.00	74.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000002	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(74.19)			
				Account **604 - Advertising & Printing** Totals		4	$1,100.00	$74.19
Account **702 - Supplies**								
03/01/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2013-00001653	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
04/12/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2013-00002384	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
04/30/2013						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2013-00002384	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.00)			
05/14/2013						1	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2013-00001653	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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 **702 - Supplies** Totals	4	$400.00	$87.00
	Division **100 - General Administrative** Totals		$2,150.00	$433.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
05/10/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2013-00002744	Contract Services - LEGAL FEES	Purchasing	PurchaseRequestEntry	2,000.00			
05/30/2013						1	.00	19.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2013-00002744	Contract Services - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(19.00)			
05/31/2013						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28552 - MAXIMUS	2013-00003085	Contract Services - GENERAL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	13,000.00			
Account **601 - Contract Services** Totals						3	$15,000.00	$19.00
Account **601.0012 - Contract Services Audit**								
01/02/2013						2	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2013-00000005	Contract Services - CAFR	Purchasing	PurchaseRequestEntry	30,000.00			
247 - TREASURER OF STATE	2013-00000006	Contract Services - FINANCIAL AUDIT	Purchasing	PurchaseRequestEntry	60,000.00			
01/24/2013						1	.00	2,009.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2013-00000006	Contract Services - FINANCIAL AUDIT	Accounts Payable	A/P InvoiceEntry	(2,009.00)			
02/01/2013						1	4,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2013-00001214	Contract Services - GAAP	Purchasing	PurchaseRequestEntry	4,875.00			
02/12/2013						1	.00	4,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2013-00000005	Contract Services - CAFR	Accounts Payable	A/P InvoiceEntry	(4,875.00)			
02/26/2013						1	.00	3,095.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	247 - TREASURER OF STATE	2013-00000006	Contract Services - FINANCIAL AUDIT	Accounts Payable	A/P InvoiceEntry	(3,095.50)		
03/19/2013						1	.00	13,091.30
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	247 - TREASURER OF STATE	2013-00000006	Contract Services - FINANCIAL AUDIT	Accounts Payable	A/P InvoiceEntry	(13,091.30)		
04/25/2013						1	.00	16,014.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	247 - TREASURER OF STATE	2013-00000006	Contract Services - FINANCIAL AUDIT	Accounts Payable	A/P InvoiceEntry	(16,014.60)		
05/07/2013						2	.00	10,675.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64944 - CANTER & ASSOCIATES	2013-00000005	Contract Services - CAFR	Accounts Payable	A/P InvoiceEntry	(5,125.00)		
	64944 - CANTER & ASSOCIATES	2013-00000005	Contract Services - CAFR	Accounts Payable	A/P InvoiceEntry	(5,550.00)		
05/30/2013						1	.00	17,158.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	247 - TREASURER OF STATE	2013-00000006	Contract Services - FINANCIAL AUDIT	Accounts Payable	A/P InvoiceEntry	(17,158.50)		
				Account **601.0012 - Contract Services Audit** Totals		11	$94,875.00	$66,918.90
Account **650.0050 - Grants/Allocations OSU Extension**								
03/08/2013						1	158,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3608 - OHIO STATE UNIVERSITY	2013-00001791	Grants/Allocat - OSU Extension - 2013 EXTENSION PAYMENT	Purchasing	PurchaseRequestEntry	158,500.00		
04/16/2013						1	.00	52,850.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3608 - OHIO STATE UNIVERSITY	2013-00001791	Grants/Allocat - OSU Extension - 2013 EXTENSION PAYMENT	Accounts Payable	A/P InvoiceEntry	(52,850.00)		
				Account **650.0050 - Grants/Allocations OSU Extension** Totals		2	$158,500.00	$52,850.00
Account **800 - Other Expense**								
03/01/2013						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2013-00001654	Other Expenses - DRUG TEST / PHYSICALS	Purchasing	PurchaseRequestEntry	500.00			
03/26/2013						1	.00	93.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2013-00001654	Other Expenses - DRUG TEST / PHYSICALS	Accounts Payable	A/P InvoiceEntry	(93.00)			
04/19/2013						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57214 - DISCHER, JANET	2013-00002542	Other Expenses - TRAVEL EXPENSE REIMB	Purchasing	PurchaseRequestEntry	250.00			
54209 - MOROSKI, JOSEPH	2013-00002544	Other Expenses - TRAVEL EXPENSE REIMB	Purchasing	PurchaseRequestEntry	250.00			
04/30/2013						2	.00	240.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57214 - DISCHER, JANET	2013-00002542	Other Expenses - TRAVEL EXPENSE REIMB	Accounts Payable	A/P InvoiceEntry	(148.70)			
54209 - MOROSKI, JOSEPH	2013-00002544	Other Expenses - TRAVEL EXPENSE REIMB	Accounts Payable	A/P InvoiceEntry	(92.00)			
05/03/2013						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2013-00002661	Other Expenses - BOND DOCUMENT ASSISTANCE	Purchasing	PurchaseRequestEntry	5,000.00			
4 - GENEVA CITY	2013-00002689	Other Expenses - RECYCLING CENTER	Purchasing	PurchaseRequestEntry	2,000.00			
05/07/2013						1	.00	131.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2013-00001654	Other Expenses - DRUG TEST / PHYSICALS	Accounts Payable	A/P InvoiceEntry	(131.00)			
05/14/2013						1	.00	4,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2013-00002661	Other Expenses - BOND DOCUMENT ASSISTANCE	Accounts Payable	A/P InvoiceEntry	(4,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
05/17/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002897	Other Expenses - COPY MACHINE CHARGES	Purchasing	PurchaseRequestEntry	600.00			
05/30/2013						1	.00	285.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002897	Other Expenses - COPY MACHINE CHARGES	Accounts Payable	A/P InvoiceEntry	(285.74)			
05/31/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47154 - BAUDVILLE INC	2013-00003086	Other Expenses - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **800 - Other Expense** Totals		13	$9,600.00	$5,250.44
				Division **101 - County Obligations** Totals			$277,975.00	$125,038.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
Account **601 - Contract Services**								
02/01/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2013-00001227	Contract Services - PLANN COMM CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	1,200.00			
02/12/2013						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2013-00001227	Contract Services - PLANN COMM CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(400.00)			
04/16/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2013-00001227	Contract Services - PLANN COMM CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		3	$1,200.00	$500.00
				Division **103 - Planning Commission** Totals			$1,200.00	$500.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
04/19/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2013-00002508	Supplies - SUPPLY AUCTION	Purchasing	PurchaseRequestEntry	600.00			
				Account **702 - Supplies** Totals		1	$600.00	$0.00
Account **702.0002 - Supplies Postage**								
02/01/2013						1	7,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Purchasing	PurchaseRequestEntry	7,300.00			
02/12/2013						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)			
02/26/2013						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)			
03/01/2013						2	10,110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2013-00001658	Supplies - Postage - SUPPLIES - POSTAGE	Purchasing	PurchaseRequestEntry	2,000.00			
7231 - PITNEY BOWES INC.	2013-00001659	Supplies - Postage - LEASE PAYMENT	Purchasing	PurchaseRequestEntry	8,110.00			
03/26/2013						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)			
04/25/2013						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
05/10/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00002742	Supplies - Postage - POSTAGE FOR MACHINE	Purchasing	PurchaseRequestEntry	25,000.00			
05/30/2013						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)			
			Account **702.0002 - Supplies Postage** Totals			9	$42,410.00	$4,055.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00000017	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	500.00			
03/01/2013						2	61,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00001662	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2013-00001663	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	60,000.00			
03/06/2013						1	.00	83.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00000017	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(83.16)			
03/19/2013						1	.00	117.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00000017	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(117.48)			
04/16/2013						2	.00	11,096.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00000017	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(130.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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	2013-00001663	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(10,965.82)			
05/03/2013						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002702	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	60,000.00			
05/07/2013						1	.00	27,926.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001663	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(27,926.78)			
05/30/2013						1	.00	116.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00000017	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(116.41)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		10	$122,000.00	$39,340.55
				Division **105 - Purchasing** Totals			$165,010.00	$43,395.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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 **520 - Travel**								
05/17/2013						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102650 - WILLIAMS, BRENDA L	2013-00002976	Travel - REIM. GIS SEMINAR	Purchasing	PurchaseRequestEntry	650.00			
				Account **520 - Travel** Totals		1	$650.00	$0.00
Account **601 - Contract Services**								
01/10/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000733	Contract Services - COPIER	Purchasing	PurchaseRequestEntry	300.00			
03/15/2013						4	5,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2013-00001937	Contract Services - OPEN PO	Purchasing	PurchaseRequestEntry	4,500.00			
36888 - MASON, ROY	2013-00001943	Contract Services - OPEN PO	Purchasing	PurchaseRequestEntry	450.00			
30887 - STOROZUK, MITCH	2013-00001944	Contract Services - OPEN PO	Purchasing	PurchaseRequestEntry	450.00			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00001945	Contract Services - OPEN PO	Purchasing	PurchaseRequestEntry	350.00			
03/19/2013						2	.00	103.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000733	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(27.25)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000733	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(75.89)			
03/26/2013						1	.00	402.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2013-00001937	Contract Services - OPEN PO	Accounts Payable	A/P InvoiceEntry	(402.50)			
04/05/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2013-00002330	Contract Services - SUPPLEMENT PO 2013-1937	Purchasing	PurchaseRequestEditEntry	5,000.00			
04/09/2013						3	.00	1,671.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000733	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(56.80)			
3415 - CT CONSULTANTS INC	2013-00001937	Contract Services - OPEN PO	Accounts Payable	A/P InvoiceEntry	(170.00)			
3415 - CT CONSULTANTS INC	2013-00001937	Contract Services - OPEN PO	Accounts Payable	A/P InvoiceEntry	(1,445.00)			
05/14/2013						2	.00	1,965.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000733	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(53.08)			
3415 - CT CONSULTANTS INC	2013-00001937	Contract Services - OPEN PO	Accounts Payable	A/P InvoiceEntry	(1,912.50)			
05/30/2013						1	.00	159.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30887 - STOROZUK, MITCH	2013-00001944	Contract Services - OPEN PO	Accounts Payable	A/P InvoiceEntry	(159.76)			
Account **601 - Contract Services** Totals						15	$11,050.00	$4,302.78
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds**								
04/05/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002331	Cont Serv - Bldg Uncomp Bldg Refunds - OPEN PO	Purchasing	PurchaseRequestEntry	1,000.00			
04/30/2013						1	.00	648.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002331	Cont Serv - Bldg Uncomp Bldg Refunds - OPEN PO	Accounts Payable	A/P InvoiceEntry	(648.90)			
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals						2	$1,000.00	$648.90
Account **602 - Contract Repairs**								
03/15/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2013-00001941	Contract Repairs - OPEN PO	Purchasing	PurchaseRequestEntry	500.00			
04/25/2013						2	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2013-00001941	Contract Repairs - OPEN PO	Accounts Payable	A/P InvoiceEntry	(316.50)			
28667 - T. BUSCH AUTOMOTIVE	2013-00001941	Contract Repairs - OPEN PO	Accounts Payable	A/P InvoiceEntry	(43.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
05/24/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2013-00003037	Contract Repairs - TRUCK REPAIR	Purchasing	PurchaseRequestEntry	2,000.00			
Account **602 - Contract Repairs** Totals						4	$2,500.00	$360.00
Account **702 - Supplies**								
03/15/2013						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001939	Supplies - OPEN PO	Purchasing	PurchaseRequestEntry	1,000.00			
3812 - GREAT LAKES PRINTING CO. INC	2013-00001940	Supplies - OPEN PO	Purchasing	PurchaseRequestEntry	500.00			
04/25/2013						1	.00	146.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001939	Supplies - OPEN PO	Accounts Payable	A/P InvoiceEntry	(146.85)			
04/26/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002598	Supplies - PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
05/14/2013						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00001940	Supplies - OPEN PO	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/17/2013						1	460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00002977	Supplies - CODE BOOKS	Purchasing	PurchaseRequestEntry	460.00			
05/30/2013						1	.00	444.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001939	Supplies - OPEN PO	Accounts Payable	A/P InvoiceEntry	(444.71)			
Account **702 - Supplies** Totals						7	$2,960.00	$891.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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** Totals		$18,160.00	$6,203.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/02/2013						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000020	Contract Services - SNOW PLOWING / REMOVAL	Purchasing	PurchaseRequestEditEntry	6,500.00			
02/26/2013						1	.00	1,983.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000020	Contract Services - SNOW PLOWING / REMOVAL	Accounts Payable	A/P InvoiceEntry	(1,983.00)			
03/01/2013						3	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00001664	Contract Services - MATS	Purchasing	PurchaseRequestEntry	5,100.00			
57314 - NU-VISION TECHNOLOGIES	2013-00001665	Contract Services - PHONE / MAINT	Purchasing	PurchaseRequestEditEntry	14,800.00			
3840 - THYSSEN KRUPP ELEVATOR	2013-00001666	Contract Services - QTRLY ELEVATOR SERVICE	Purchasing	PurchaseRequestEntry	10,100.00			
03/12/2013						3	.00	1,778.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00001664	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(474.74)			
41224 - CINTAS	2013-00001664	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(610.58)			
3840 - THYSSEN KRUPP ELEVATOR	2013-00001666	Contract Services - QTRLY ELEVATOR SERVICE	Accounts Payable	A/P InvoiceEntry	(692.96)			
04/02/2013						1	.00	90.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2013-00001665	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(90.58)			
04/09/2013						1	.00	1,833.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000020	Contract Services - SNOW PLOWING / REMOVAL	Accounts Payable	A/P InvoiceEntry	(1,833.00)			
04/16/2013						3	.00	2,621.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
41224 - CINTAS	2013-00001664	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(278.37)			
57314 - NU-VISION TECHNOLOGIES	2013-00001665	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
3840 - THYSSEN KRUPP ELEVATOR	2013-00001666	Contract Services - QTRLY ELEVATOR SERVICE	Accounts Payable	A/P InvoiceEntry	(967.08)			
05/07/2013						1	.00	1,233.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000020	Contract Services - SNOW PLOWING / REMOVAL	Accounts Payable	A/P InvoiceEntry	(1,233.00)			
05/14/2013						2	.00	1,947.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00001664	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(570.64)			
57314 - NU-VISION TECHNOLOGIES	2013-00001665	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
				Account **601 - Contract Services** Totals		16	$36,500.00	$11,486.95
Account **602 - Contract Repairs**								
12/31/2012						1	.00	1,146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101303 - GREAT LAKES GLASS, INC.	2012-00004609	Contract Repairs - EMERGENCY WINDOW REPLACEMENT	Soft Close	Year End Soft Close	(1,146.00)			
01/02/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000023	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	100.00			
02/15/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - TREASURER STATE OF OHIO	2013-00001420	Contract Repairs - MAINT. ELEVATOR RENEWALS	Purchasing	PurchaseRequestEntry	2,000.00			
02/26/2013						1	.00	1,438.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - TREASURER STATE OF OHIO	2013-00001420	Contract Repairs - MAINT. ELEVATOR RENEWALS	Accounts Payable	A/P InvoiceEntry	(1,438.50)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
03/01/2013					2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00001667	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	400.00		
67212 - TREASURER STATE OF OHIO	2013-00001669	Contract Repairs - ELEVATOR RENEWALS	Purchasing	PurchaseRequestEntry	2,000.00		
03/19/2013					1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000023	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(11.77)		
05/07/2013					1	.00	23.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000023	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(23.56)		
05/24/2013					1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3796 - HAVE INC.	2013-00003047	Contract Repairs - EMERGENCY HVAC REPAIR	Purchasing	PurchaseRequestEntry	2,200.00		
01/01/2013					1	1,146.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101303 - GREAT LAKES GLASS, INC.	2012-00004609	Contract Repairs - EMERGENCY WINDOW REPLACEMENT	Soft Close	Year End Soft Close	1,146.00		
				Account **602 - Contract Repairs** Totals	10	$7,846.00	$2,619.83
Account **622 - Utilities**							
02/08/2013					1	31,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2915 - ILLUMINATING COMPANY	2013-00001311	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	31,500.00		
03/01/2013					10	158,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
53070 - ALLTEL	2013-00001670	Utilities - CELL	Purchasing	PurchaseRequestEntry	15,000.00		
2801 - AQUA OHIO, INC.	2013-00001671	Utilities - WATER	Purchasing	PurchaseRequestEntry	22,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**							
23095 - AT & T	2013-00001672	Utilities - DATA	Purchasing	PurchaseRequestEntry	8,000.00		
69001 - CENTURYLINK	2013-00001673	Utilities - PHONE	Purchasing	PurchaseRequestEntry	14,000.00		
2844 - DOMINION EAST OHIO	2013-00001674	Utilities - GAS HEATING	Purchasing	PurchaseRequestEntry	33,600.00		
43214 - FIRST COMMUNICATIONS	2013-00001675	Utilities - LONG DISTANCE	Purchasing	PurchaseRequestEntry	5,500.00		
2915 - ILLUMINATING COMPANY	2013-00001676	Utilities - ELECTRIC	Purchasing	PurchaseRequestEntry	35,000.00		
10211 - VILLAGE OF JEFFERSON	2013-00001677	Utilities - SEWER	Purchasing	PurchaseRequestEntry	12,500.00		
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Purchasing	PurchaseRequestEntry	5,200.00		
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Purchasing	PurchaseRequestEntry	8,000.00		
03/12/2013					4	.00	4,512.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,354.46)		
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,900.12)		
23095 - AT & T	2013-00001672	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(739.97)		
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(518.05)		
03/19/2013					1	.00	298.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(298.48)		
03/26/2013					1	.00	6,130.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2013-00001674	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(6,130.74)		
04/02/2013					1	.00	518.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(518.05)		
04/09/2013					1	.00	9,802.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2915 - ILLUMINATING COMPANY	2013-00001311	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(9,802.12)		
04/16/2013					4	.00	2,677.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2915 - ILLUMINATING COMPANY	2013-00001311	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(183.89)		
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,370.38)		

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(322.90)			
23095 - AT & T	2013-00001672	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(800.00)			
04/25/2013						4	.00	15,490.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00001311	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(23.51)			
2801 - AQUA OHIO, INC.	2013-00001671	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(6,095.81)			
2844 - DOMINION EAST OHIO	2013-00001674	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(9,274.48)			
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(97.03)			
04/30/2013						2	.00	438.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00001671	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(62.99)			
69001 - CENTURYLINK	2013-00001673	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(375.53)			
05/03/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00002735	Utilities - SEWER	Purchasing	PurchaseRequestEntry	12,000.00			
05/07/2013						5	.00	23,424.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00001311	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(14,749.36)			
2801 - AQUA OHIO, INC.	2013-00001671	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(342.43)			
43214 - FIRST COMMUNICATIONS	2013-00001675	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(129.70)			
10211 - VILLAGE OF JEFFERSON	2013-00001677	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(7,674.35)			
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(528.92)			
05/14/2013						1	.00	1,354.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,354.46)			
05/30/2013						7	.00	11,306.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00001311	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(23.57)			
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(292.90)			
2801 - AQUA OHIO, INC.	2013-00001671	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(5,337.91)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
23095 - AT & T	2013-00001672	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(800.00)			
2844 - DOMINION EAST OHIO	2013-00001674	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(4,074.91)			
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(193.51)			
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(583.98)			
				Account **622 - Utilities** Totals		43	$202,300.00	$75,954.51
Account **702 - Supplies**								
01/02/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00000036	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
02/12/2013						1	.00	543.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00000036	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(543.22)			
03/01/2013						5	10,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00001623	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	400.00			
68767 - GRAINGER	2013-00001680	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	650.00			
48395 - JANITOR SUPPLY CO	2013-00001681	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2013-00001682	Supplies - VARIOUS SERVICE PARTS	Purchasing	PurchaseRequestEntry	400.00			
51689 - LOWES HOME IMPROVEMENT	2013-00001683	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00			
03/12/2013						1	.00	512.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00000036	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(512.90)			
03/15/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2013-00001948	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
04/02/2013						1	.00	10.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
48395 - JANITOR SUPPLY CO	2013-00001681	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.97)			
04/09/2013						1	.00	529.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00000036	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(529.29)			
04/16/2013						1	.00	250.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00001623	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(250.50)			
04/19/2013						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00002503	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002507	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/25/2013						1	.00	523.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2013-00001681	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(523.29)			
04/26/2013						2	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3229 - J & W PAINT COMPANY	2013-00002612	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002613	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
04/30/2013						1	.00	560.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002507	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(560.94)			
05/07/2013						2	.00	1,070.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00000036	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,059.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2484 - JEFFERSON AUTO PARTS	2013-00001682	Supplies - VARIOUS SERVICE PARTS	Accounts Payable	A/P InvoiceEntry	(10.78)			
05/14/2013						1	.00	745.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2013-00001681	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(745.98)			
05/24/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4440 - THOMAS FENCE CO INC	2013-00003017	Supplies - DIRT / MULCH	Purchasing	PurchaseRequestEntry	500.00			
05/30/2013						1	.00	1,724.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3229 - J & W PAINT COMPANY	2013-00002612	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,724.00)			
				Account **702 - Supplies** Totals		23	$19,950.00	$6,471.59
Account **705 - Equipment**								
02/15/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2013-00001411	Equipment - MAINTENANCE SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
02/26/2013						1	.00	449.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2013-00001411	Equipment - MAINTENANCE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(449.47)			
				Account **705 - Equipment** Totals		2	$1,500.00	$449.47
				Division **108 - Maintenance and Operations** Totals			$268,096.00	$96,982.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
03/08/2013						3	12,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00001911	Cont Serv - Risk Mgmt Company - METER CHARGES	Purchasing	PurchaseRequestEntry	2,500.00			
35629 - COMPMANAGEMENT INC	2013-00001912	Cont Serv - Risk Mgmt Company - TPA ADMIN SERVICES	Purchasing	PurchaseRequestEntry	9,900.00			
67522 - ACTCC	2013-00001914	Cont Serv - Risk Mgmt Company - SAFETY COUNCIL	Purchasing	PurchaseRequestEntry	150.00			
03/26/2013						2	.00	5,004.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35629 - COMPMANAGEMENT INC	2013-00001912	Cont Serv - Risk Mgmt Company - TPA ADMIN SERVICES	Accounts Payable	A/P InvoiceEntry	(4,950.00)			
67522 - ACTCC	2013-00001914	Cont Serv - Risk Mgmt Company - SAFETY COUNCIL	Accounts Payable	A/P InvoiceEntry	(54.00)			
04/25/2013						2	.00	1,013.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00001911	Cont Serv - Risk Mgmt Company - METER CHARGES	Accounts Payable	A/P InvoiceEntry	(983.87)			
3633 - COMDOC OFFICE SYSTEM	2013-00001911	Cont Serv - Risk Mgmt Company - METER CHARGES	Accounts Payable	A/P InvoiceEntry	(30.00)			
		Account **601.0135 - Contract Services Risk Management Company** Totals				7	$12,550.00	$6,017.87
Account **603 - Contract Projects**								
03/08/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101459 - MANCHESTER BENNETT POWERS & ULLMAN	2013-00001913	Contract Projects - BUSH PTD	Purchasing	PurchaseRequestEntry	2,000.00			
03/26/2013						1	.00	741.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101459 - MANCHESTER BENNETT POWERS & ULLMAN	2013-00001913	Contract Projects - BUSH PTD	Accounts Payable	A/P InvoiceEntry	(741.00)			
04/25/2013						1	.00	858.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101459 - MANCHESTER BENNETT POWERS & ULLMAN	2013-00001913	Contract Projects - BUSH PTD	Accounts Payable	A/P InvoiceEntry	(858.00)			
				Account **603 - Contract Projects** Totals		3	$2,000.00	$1,599.00
Account **702 - Supplies**								
03/08/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001908	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
04/16/2013						1	.00	249.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(249.83)			
05/07/2013						1	.00	72.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.06)			
				Account **702 - Supplies** Totals		3	$500.00	$321.89
				Division **111 - Risk Management** Totals			$15,050.00	$7,938.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **001 - Commissioners' Office**				
Division **117 - Conneaut Municipal Court**				
Account **507.0010 - Insurance Health - Employer share**				
05/31/2013		1	17,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3 - CONNEAUT CITY	2013-00003084	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	17,000.00

Account **507.0010 - Insurance Health - Employer share** Totals	1	$17,000.00	$0.00
Division **117 - Conneaut Municipal Court** Totals		$17,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **125 - Humane Society**								
Account **601 - Contract Services**								
03/01/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Purchasing	PurchaseRequestEntry	2,500.00			
03/26/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/30/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/30/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **601 - Contract Services** Totals		4	$2,500.00	$750.00
				Division **125 - Humane Society** Totals			$2,500.00	$750.00
				Department **001 - Commissioners' Office** Totals			$767,141.00	$281,241.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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)			
04/16/2013						1	.00	75.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000180	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.62)			
Account **702 - Supplies** Totals						3	$842.00	$77.62
Account **702.0150 - Supplies Weights & Measures**								
01/03/2013						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000181	Supplies - W & M SUPPLIES	Purchasing	PurchaseRequestEditEntry	125.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
					Account **702.0150 - Supplies Weights & Measures** Totals	1	$125.00	$0.00
Account **705 - Equipment**								
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000182	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
					Account **705 - Equipment** Totals	1	$500.00	$0.00
					Division **100 - General Administrative** Totals		$2,567.00	$778.37
					Department **002 - Auditor's Office** Totals		$2,567.00	$778.37

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/25/2013						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00001112	Contract Services - PROCESSING & MAILING OF RE & MH TAX BILLS	Purchasing	PurchaseRequestEntry	1,800.00			
02/05/2013						1	.00	795.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00001112	Contract Services - PROCESSING & MAILING OF RE & MH TAX BILLS	Accounts Payable	A/P InvoiceEntry	(795.76)			
02/12/2013						1	.00	349.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00001112	Contract Services - PROCESSING & MAILING OF RE & MH TAX BILLS	Accounts Payable	A/P InvoiceEntry	(349.81)			
05/24/2013						1	5,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00003039	Contract Services - ESTIMATE OF TAX BILL PROCESSING FOR 2ND HALF BILLS	Purchasing	PurchaseRequestEntry	5,700.00			
				Account **601 - Contract Services** Totals		4	$7,500.00	$1,145.57
Account **604 - Advertising & Printing**								
12/31/2012						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00005403	Advertising & Printing - CLOSING AD RE 1ST HALF 2012 PYBLE 2013	Soft Close	Year End Soft Close	(200.00)			
05/24/2013						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00003040	Advertising & Printing - ADVERTISING OF CLOSING AD FOR SECOND HALF 2012	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
2843 - GAZETTE PRINTING CO INC	2013-00003041	Advertising & Printing - ADVERTISING OF CLOSING AD FOR SECOND HALF 2012	Purchasing	PurchaseRequestEntry	200.00			
01/01/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00005403	Advertising & Printing - CLOSING AD RE 1ST HALF 2012 PYBLE 2013	Soft Close	Year End Soft Close	200.00			
02/05/2013						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00005403	Advertising & Printing - CLOSING AD RE 1ST HALF 2012 PYBLE 2013	Accounts Payable	A/P InvoiceEntry	(168.00)			
				Account **604 - Advertising & Printing** Totals		5	$600.00	$368.00
Account **702 - Supplies**								
01/25/2013						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102194 - AUTOMATED BUSINESS EQUIPMENT	2013-00001111	Supplies - INK CARTRIDGES FOR CHECK SCANNER	Purchasing	PurchaseRequestEntry	120.00			
				Account **702 - Supplies** Totals		1	$120.00	$0.00
				Division **100 - General Administrative** Totals			$8,220.00	$1,513.57
				Department **003 - Treasurer's Office** Totals			$8,220.00	$1,513.57

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/19/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00002498	Contract Services - MAINT & LICENSE COSTS	Purchasing	PurchaseRequestEntry	10,000.00			
05/07/2013						1	.00	4,321.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00002498	Contract Services - MAINT & LICENSE COSTS	Accounts Payable	A/P InvoiceEntry	(4,321.00)			
				Account **601 - Contract Services** Totals		2	$10,000.00	$4,321.00
				Division **100 - General Administrative** Totals			$10,000.00	$4,321.00
				Department **004 - Prosecuting Attorney** Totals			$10,000.00	$4,321.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **520 - Travel**								
05/31/2013						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102301 - SCHAAB, BARBARA	2013-00003164	Travel - CE TRAVEL / LODGING EXPENSES	Purchasing	PurchaseRequestEntry	550.00			
				Account **520 - Travel** Totals		1	$550.00	$0.00
Account **702 - Supplies**								
04/15/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002395	Supplies - Office - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
05/30/2013						1	.00	401.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002395	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(401.94)			
				Account **702 - Supplies** Totals		2	$600.00	$401.94
				Division **100 - General Administrative** Totals			$1,150.00	$401.94
				Department **005 - County Recorder** Totals			$1,150.00	$401.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
03/08/2013						6	38,314.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2013-00001817	Contract Services - ALARM MONITORING	Purchasing	PurchaseRequestEntry	239.70			
3569 - SECURITY TECHNOLOGIES	2013-00001819	Contract Services - ANSWERING SERVICE	Purchasing	PurchaseRequestEntry	900.00			
60422 - AIT LABORATORIES	2013-00001820	CONTRCAT SERVICES - TOXICOLOGY	Purchasing	PurchaseRequestEntry	2,700.00			
57339 - MBS - CLEVELAND	2013-00001821	CONTRCAT SERVICES - COPIER LEASE	Purchasing	PurchaseRequestEntry	2,600.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00001822	Contract Services - AUTOPSIES	Purchasing	PurchaseRequestEntry	16,125.00			
8297 - DUCRO SERVICES INC	2013-00001823	Contract Services - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	15,750.00			
03/26/2013						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2013-00001817	Contract Services - ALARM MONITORING	Accounts Payable	A/P InvoiceEntry	(119.85)			
04/09/2013						2	.00	2,575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00001822	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(825.00)			
8297 - DUCRO SERVICES INC	2013-00001823	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
04/25/2013						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2013-00001820	CONTRCAT SERVICES - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(180.00)			
05/14/2013						2	.00	2,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2013-00001819	Contract Services - ANSWERING SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00001822	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(2,150.00)			

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G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
05/30/2013						2	.00	475.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2013-00001820	CONTRCAT SERVICES - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(180.00)			
57339 - MBS - CLEVELAND	2013-00001821	CONTRCAT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(295.48)			
Account **601 - Contract Services** Totals						14	$38,314.70	$5,700.33
Account **602 - Contract Repairs**								
05/24/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65842 - GREAT LAKES GMC BUICK	2013-00003010	Contract Repairs - VEHICLE REPAIRS	Purchasing	PurchaseRequestEntry	250.00			
Account **602 - Contract Repairs** Totals						1	$250.00	$0.00
Account **702 - Supplies**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2013-00000071	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/08/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00001818	Supplies - GAS SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
Account **702 - Supplies** Totals						2	$600.00	$0.00
Division **100 - General Administrative** Totals							$39,164.70	$5,700.33
Department **006 - Coroner** Totals							$39,164.70	$5,700.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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 **525 - Training**								
05/24/2013						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102995 - WARD, SEAN	2013-00003012	Training - EXPENSES TO OPOTA	Purchasing	PurchaseRequestEntry	75.00			
				Account **525 - Training** Totals		1	$75.00	$0.00
Account **601 - Contract Services**								
02/08/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00001398	Contract Services - COMPUTER SEARCHES	Purchasing	PurchaseRequestEntry	50.00			
02/21/2013						1	.00	4.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00001398	Contract Services - COMPUTER SEARCHES	Accounts Payable	A/P InvoiceEntry	(4.75)			
03/01/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00001753	Contract Services - INTERNET	Purchasing	PurchaseRequestEntry	200.00			
03/12/2013						2	.00	32.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00001398	Contract Services - COMPUTER SEARCHES	Accounts Payable	A/P InvoiceEntry	(4.25)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00001753	Contract Services - INTERNET	Accounts Payable	A/P InvoiceEntry	(27.92)			
03/15/2013						1	102.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2013-00001953	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	102.00			
04/09/2013						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00001398	Contract Services - COMPUTER SEARCHES	Accounts Payable	A/P InvoiceEntry	(5.00)			

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G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
04/25/2013						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2013-00001953	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(36.00)			
05/07/2013						1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00001398	Contract Services - COMPUTER SEARCHES	Accounts Payable	A/P InvoiceEntry	(2.00)			
05/14/2013						1	.00	23.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00001753	Contract Services - INTERNET	Accounts Payable	A/P InvoiceEntry	(23.67)			
05/17/2013						1	114.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2013-00002955	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	114.00			
05/24/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2013-00003021	Contract Services - FEE FOR AIR CARDS	Purchasing	PurchaseRequestEntry	1,200.00			
05/30/2013						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2013-00001953	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(36.00)			
05/31/2013						1	2,241.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2013-00003140	Contract Services - LEADS RENTAL	Purchasing	PurchaseRequestEntry	2,241.00			
				Account **601 - Contract Services** Totals		14	$3,907.00	$139.59
Account **602 - Contract Repairs**								
01/03/2013						1	200.00	.00

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G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
485 - E & J GLASS & TRIM	2013-00000279	Contract Repairs - WINDSHIELD REPAIR	Purchasing	PurchaseRequestEntry	200.00			
02/08/2013						1	225.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001364	Contract Repairs - RADIO REPAIRS	Purchasing	PurchaseRequestEntry	225.20			
				Account **602 - Contract Repairs** Totals		2	$425.20	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2013-00000281	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2013-00001077	Contract Repairs - BATTERIES	Purchasing	PurchaseRequestEntry	300.00			
02/21/2013						1	.00	501.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2013-00000281	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(501.09)			
03/12/2013						1	.00	1,109.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2013-00000281	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(1,109.16)			
04/05/2013						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2013-00002213	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	900.00			
04/16/2013						2	.00	1,005.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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	Accounts Payable	A/P InvoiceEntry	(568.30)			
65040 - FINGER LAKES CHEMICAL INC	2013-00002213	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(437.20)			
05/03/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00002684	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	2,500.00			
05/14/2013						1	.00	127.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2013-00000281	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(127.20)			
05/17/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002951	Cont Rep - Vehicles - CRUISER PARTS	Purchasing	PurchaseRequestEntry	300.00			
05/24/2013						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2013-00003022	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	500.00			
102062 - FISHER AUTO PARTS	2013-00003072	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	250.00			
45929 - AUTO ZONE #1741	2013-00003074	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	150.00			
05/30/2013						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002951	Cont Rep - Vehicles - CRUISER PARTS	Accounts Payable	A/P InvoiceEntry	(15.00)			
05/31/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00003163	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **602.0010 - Contract Repairs Vehicles** Totals		15	$10,400.00	$2,757.95

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/31/2012						2	.00	97.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003648	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	(22.22)			
2998 - STAR BEACON	2012-00005317	Supplies - ADS	Soft Close	Year End Soft Close	(75.00)			
01/18/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2013-00001075	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
01/25/2013						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100542 - BLACK HILLS AMMUNITION	2013-00001109	SUPPLIES - AMMO	Purchasing	PurchaseRequestEntry	2,800.00			
02/05/2013						1	.00	24.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2013-00001075	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.97)			
02/22/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6901 - JEFFERSON GOLDEN DAWN	2013-00001576	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
03/06/2013						1	.00	60.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6901 - JEFFERSON GOLDEN DAWN	2013-00001576	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.90)			
03/12/2013						1	.00	6.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2013-00001075	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.45)			
03/15/2013						2	1,525.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00001969	Supplies - GAS	Purchasing	PurchaseRequestEntry	1,200.00			
5466 - KEY BANK	2013-00002030	Supplies - KEYS FOR KEY LOCKERS	Purchasing	PurchaseRequestEntry	325.00			
03/19/2013						1	.00	22.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6901 - JEFFERSON GOLDEN DAWN	2013-00001576	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.28)			
04/05/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2013-00002217	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
04/12/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002361	Supplies - PRINTING OF FORMS	Purchasing	PurchaseRequestEntry	500.00			
04/16/2013						3	.00	556.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2013-00001075	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.57)			
2507 - BP BUSINESS SOLUTIONS	2013-00001969	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(521.44)			
58088 - LLOYD MORRIS	2013-00002217	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.99)			
04/19/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002541	Supplies - Office - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
04/25/2013						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002361	Supplies - PRINTING OF FORMS	Accounts Payable	A/P InvoiceEntry	(168.00)			
04/30/2013						1	.00	866.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002541	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(866.20)			
05/07/2013						1	.00	744.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002541	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(744.07)			
05/17/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00002949	Supplies - GAS	Purchasing	PurchaseRequestEntry	1,500.00			
05/30/2013						4	.00	1,271.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00001969	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(563.03)			
58088 - LLOYD MORRIS	2013-00002217	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.99)			
58088 - LLOYD MORRIS	2013-00002217	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.98)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002541	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(669.34)			
01/01/2013						2	97.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003648	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	22.22			
2998 - STAR BEACON	2012-00005317	Supplies - ADS	Soft Close	Year End Soft Close	75.00			
				Account **702 - Supplies** Totals		27	$9,722.22	$3,817.43
Account **702.0140 - Supplies Concealed Weapon**								
05/10/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00002741	Supplies - Concealed Weapon - CCW BACKGROUND CHECKS	Purchasing	PurchaseRequestEntry	5,000.00			
05/30/2013						1	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00002741	Supplies - Concealed Weapon - CCW BACKGROUND CHECKS	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
				Account **702.0140 - Supplies Concealed Weapon** Totals		2	$5,000.00	$2,200.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
03/08/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2013-00001930	Equipment - LEASE ON COPIER / FAX	Purchasing	PurchaseRequestEntry	2,000.00			
03/15/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2013-00001952	Equipment - UNIFORMS	Purchasing	PurchaseRequestEntry	500.00			
03/26/2013						1	.00	269.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2013-00001952	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(269.76)			
04/05/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2013-00002348	Equipment - UNIFORMS	Purchasing	PurchaseRequestEntry	500.00			
04/09/2013						1	.00	845.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2013-00001930	Equipment - LEASE ON COPIER / FAX	Accounts Payable	A/P InvoiceEntry	(845.81)			
04/16/2013						1	.00	169.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2013-00001952	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(169.98)			
04/19/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2013-00002488	Equipment - UNIFORMS	Purchasing	PurchaseRequestEntry	1,000.00			
04/30/2013						1	.00	156.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
3304 - ATWELLS POLICE & FIRE EQUIP	2013-00002488	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(156.25)			
05/03/2013						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2013-00002686	Equipment - UNIFORMS / EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00002688	Equipment - RADIO EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
05/07/2013						3	.00	1,624.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2013-00001930	Equipment - LEASE ON COPIER / FAX	Accounts Payable	A/P InvoiceEntry	(608.95)			
51671 - RED DIAMOND UNIFORM	2013-00002348	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(384.29)			
3304 - ATWELLS POLICE & FIRE EQUIP	2013-00002488	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(630.80)			
05/17/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2013-00002950	Equipment - LEASES ON COPIERS, PRINTERS	Purchasing	PurchaseRequestEntry	2,000.00			
05/24/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63862 - NORTHEAST XEROX	2013-00003075	Equipment - PRINTER FOR DEPUTIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/30/2013						3	.00	374.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2013-00002686	Equipment - UNIFORMS / EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(138.30)			
3717 - GALLS INC.	2013-00002686	Equipment - UNIFORMS / EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(20.59)			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00002688	Equipment - RADIO EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(216.00)			
				Account **705 - Equipment** Totals		18	$8,500.00	$3,440.73
Account **801 - Relief & Allowance**								

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G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **008 - Sheriff**				
Division **100 - General Administrative**				
04/19/2013		1	400.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3841 - JOHNSON, WILLIAM R.	2013-00002572	Relief Allowance - INMATE TRANSPORTS	Purchasing	PurchaseRequestEntry	400.00

Account **801 - Relief & Allowance** Totals	1	$400.00	$0.00
Division **100 - General Administrative** Totals		$38,429.42	$12,355.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
12/31/2012						1	.00	974.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2012-00003788	Contract Services - INMATE SUPPLIES	Soft Close	Year End Soft Close	(974.49)			
01/18/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2013-00001085	Cont Serv - Sheriff Inmate - INMATE SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
02/20/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2013-00001502	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
03/01/2013						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2013-00001754	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	125.00			
03/06/2013						1	.00	492.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2013-00001502	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(492.25)			
04/02/2013						3	.00	220.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2013-00001085	Cont Serv - Sheriff Inmate - INMATE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.98)			
2910 - ASHTABULA CO. MEDICAL CENTER	2013-00001502	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(148.25)			
50940 - CLINIC MEDICAL SERVICES CO.	2013-00001754	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(56.00)			
04/09/2013						1	.00	118.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2013-00001502	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(118.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
04/15/2013					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54429 - STATE ROAD OCCUPATIONAL	2013-00002398	Cont Serv - Sheriff Inmate - MEDICAL EXAMS	Purchasing	PurchaseRequestEntry	300.00		
04/25/2013					2	.00	215.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2910 - ASHTABULA CO. MEDICAL CENTER	2013-00001502	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(188.26)		
54429 - STATE ROAD OCCUPATIONAL	2013-00002398	Cont Serv - Sheriff Inmate - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(27.00)		
04/26/2013					2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48191 - ASHTABULA DENTAL ASSOCIATES	2013-00002585	Cont Serv - Sheriff Inmate - INMATE DENTAL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00		
2934 - H. L. MOORE COMPANY	2013-00002595	Cont Serv - Inmate Medical - INMATE MEDICINE	Purchasing	PurchaseRequestEntry	3,000.00		
05/03/2013					1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
59413 - OMNICARE	2013-00002654	Cont Serv - Inmate Medical - PRESCRIPTIONS FOR INMATES	Purchasing	PurchaseRequestEntry	8,000.00		
05/14/2013					1	.00	1,623.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2934 - H. L. MOORE COMPANY	2013-00002595	Cont Serv - Inmate Medical - INMATE MEDICINE	Accounts Payable	A/P InvoiceEntry	(1,623.75)		
05/17/2013					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
61167 - CONNEAUT PSYCHOLOGICAL SERV	2013-00002953	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	300.00		
05/30/2013					2	.00	1,708.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
59413 - OMNICARE	2013-00002654	Cont Serv - Inmate Medical - PRESCRIPTIONS FOR INMATES	Accounts Payable	A/P InvoiceEntry	(1,548.70)			
61167 - CONNEAUT PSYCHOLOGICAL SERV	2013-00002953	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(160.00)			
05/31/2013						1	612.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69849 - COE, DAVID	2013-00003113	Cont Serv - Sheriff Inmate - LIABILITY INSURANCE FOR JAIL PSYCH DR	Purchasing	PurchaseRequestEntry	612.00			
01/01/2013						1	974.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2012-00003788	Contract Services - INMATE SUPPLIES	Soft Close	Year End Soft Close	974.49			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						21	$15,411.49	$5,352.81
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						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	3,000.00			
01/15/2013						1	.00	1,414.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(1,414.12)			
01/24/2013						1	.00	522.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(522.73)			
01/29/2013						1	.00	414.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(414.58)			
02/05/2013						1	.00	414.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(414.58)			
03/01/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100467 - MAPLE, , KATHY	2013-00001710	Supplies - SUPPLIES FOR JAIL	Purchasing	PurchaseRequestEntry	50.00			
03/12/2013						1	.00	11.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100467 - MAPLE, , KATHY	2013-00001710	Supplies - SUPPLIES FOR JAIL	Accounts Payable	A/P InvoiceEntry	(11.96)			
04/19/2013						2	33,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00002539	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	30,000.00			
7543 - SCHWEBEL BAKING COMPANY	2013-00002540	Supplies - BREAD FOR JAIL	Purchasing	PurchaseRequestEntry	3,000.00			
04/26/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2013-00002614	Supplies - MAINT SUPPLIES	Purchasing	PurchaseRequestEntry	1,200.00			
04/30/2013						2	.00	4,549.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00002539	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(4,326.71)			
7543 - SCHWEBEL BAKING COMPANY	2013-00002540	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(222.77)			
05/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00002707	Supplies - MILK FOR JAIL	Purchasing	PurchaseRequestEntry	3,000.00			
05/07/2013						3	.00	7,454.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
44434 - GORDON FOOD SERVICE INC	2013-00002539	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(6,568.95)			
7543 - SCHWEBEL BAKING COMPANY	2013-00002540	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(338.32)			
48395 - JANITOR SUPPLY CO	2013-00002614	Supplies - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(547.07)			
05/30/2013						7	.00	19,885.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00002539	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(6,005.03)			
44434 - GORDON FOOD SERVICE INC	2013-00002539	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(11,007.24)			
7543 - SCHWEBEL BAKING COMPANY	2013-00002540	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(407.50)			
7543 - SCHWEBEL BAKING COMPANY	2013-00002540	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(465.72)			
7543 - SCHWEBEL BAKING COMPANY	2013-00002540	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(264.20)			
2869 - DAIRYMENS	2013-00002707	Supplies - MILK FOR JAIL	Accounts Payable	A/P InvoiceEntry	(531.28)			
2869 - DAIRYMENS	2013-00002707	Supplies - MILK FOR JAIL	Accounts Payable	A/P InvoiceEntry	(1,204.06)			
05/31/2013						2	30,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00003136	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	30,000.00			
58559 - GLOBAL EQUIPMENT CO	2013-00003141	Supplies - FANS FOR KITCHEN	Purchasing	PurchaseRequestEntry	125.00			
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		27	$71,708.84	$36,000.66
				Division **210 - County Jail** Totals			$87,120.33	$41,353.47
				Department **008 - Sheriff** Totals			$125,549.75	$53,709.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
04/22/2013						1	245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42543 - KUHAR, SANDRA	2013-00002577	Travel - EXPENSES	Purchasing	PurchaseRequestEntry	245.00			
05/14/2013						1	.00	184.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42543 - KUHAR, SANDRA	2013-00002577	Travel - EXPENSES	Accounts Payable	A/P InvoiceEntry	(184.04)			
				Account **520 - Travel** Totals		2	$245.00	$184.04
Account **601 - Contract Services**								
01/02/2013						2	4,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
01/15/2013						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)			
01/24/2013						5	.00	519.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(171.41)			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(155.14)			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(41.52)			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(35.45)			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(115.81)			
02/22/2013						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
40631 - PIPER SOFTWARE PRODUCTIONS INC	2013-00001572	Contract Services - SUPPORT WORKS	Purchasing	PurchaseRequestEntry	130.00			
02/26/2013						2	.00	139.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(69.98)			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(70.00)			
03/08/2013						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Purchasing	PurchaseRequestEntry	4,500.00			
03/12/2013						5	.00	280.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(69.98)			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(19.26)			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(70.00)			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(70.00)			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(51.38)			
04/09/2013						5	.00	584.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(173.03)			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(196.67)			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(9.22)			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(40.51)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(164.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
04/15/2013						1	1,260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2013-00002436	Contract Services - NEW BEGINNINGS CLASS	Purchasing	PurchaseRequestEntry	1,260.00			
04/26/2013						1	442.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00002619	Contract Services - ANTI VIRUS SOFTWARE RENEWAL	Purchasing	PurchaseRequestEntry	442.50			
05/03/2013						2	8,318.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00002692	Contract Services - SUPPORT	Purchasing	PurchaseRequestEntry	7,818.50			
3217 - MATTHEW BENDER & CO. INC	2013-00002694	Contract Services - LEGAL PUBLICATIONS	Purchasing	PurchaseRequestEntry	500.00			
05/07/2013						3	.00	209.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(69.98)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(70.00)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(70.00)			
05/10/2013						1	1,654.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00002843	Contract Services - WEB BASED ACCESS	Purchasing	PurchaseRequestEntry	1,654.00			
05/14/2013						2	.00	240.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3217 - MATTHEW BENDER & CO. INC	2013-00002694	Contract Services - LEGAL PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(100.89)			
3217 - MATTHEW BENDER & CO. INC	2013-00002694	Contract Services - LEGAL PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(139.43)			
05/24/2013						2	992.01	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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*			
2998 - STAR BEACON	2013-00003015	Contract Services - POSITION AD	Purchasing	PurchaseRequestEntry	292.12			
3217 - MATTHEW BENDER & CO. INC	2013-00003048	Contract Services - JURY INSTRUCTIONS	Purchasing	PurchaseRequestEntry	699.89			
				Account **601 - Contract Services** Totals		34	$21,997.01	$2,044.33
Account **702 - Supplies**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00000085	Supplies - PRINTED MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
01/29/2013						1	.00	151.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00000085	Supplies - PRINTED MATERIALS	Accounts Payable	A/P InvoiceEntry	(151.00)			
02/01/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001220	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/22/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00002111	Supplies - PUBLICATIONS	Purchasing	PurchaseRequestEntry	2,000.00			
04/02/2013						2	.00	328.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001220	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(314.83)			
33904 - THOMSON WEST	2013-00002111	Supplies - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(13.96)			
04/16/2013						3	.00	96.15
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	(26.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001220	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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	2013-00001220	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.62)			
04/30/2013						1	.00	296.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00002111	Supplies - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(296.57)			
05/07/2013						1	.00	175.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001220	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.30)			
05/14/2013						3	.00	239.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001220	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(198.86)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001220	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.56)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001220	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.98)			
05/17/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
05/30/2013						5	.00	574.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001220	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.70)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001220	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.68)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001220	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.62)			
33904 - THOMSON WEST	2013-00002111	Supplies - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(296.57)			
33904 - THOMSON WEST	2013-00002111	Supplies - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(193.20)			
05/31/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
38170 - CDW COMPUTER CENTERS INC	2013-00003162	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			
				Account **702 - Supplies** Totals		21	$5,700.00	$1,861.98
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			
01/29/2013						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)			
04/02/2013						1	.00	80.15
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	(80.15)			
04/16/2013						2	.00	98.00
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	(68.00)			
38170 - CDW COMPUTER CENTERS INC	2013-00000087	Equipment - COMPUTER RELATED EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/25/2013						2	.00	37.14
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	(29.17)			
38170 - CDW COMPUTER CENTERS INC	2013-00000087	Equipment - COMPUTER RELATED EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(7.97)			
				Account **705 - Equipment** Totals		7	$500.00	$320.29
				Division **100 - General Administrative** Totals			$28,442.01	$4,410.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
Account **602 - Contract Repairs**								
01/02/2013						1	1,089.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2013-00000082	Contract Repairs - MONTHLY SUPPORT	Purchasing	PurchaseRequestEntry	1,089.00			
01/15/2013						2	.00	181.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2013-00000082	Contract Repairs - MONTHLY SUPPORT	Accounts Payable	A/P InvoiceEntry	(90.75)			
65533 - ADVANCED MICROELETRONICS INC	2013-00000082	Contract Repairs - MONTHLY SUPPORT	Accounts Payable	A/P InvoiceEntry	(90.75)			
02/26/2013						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2013-00000082	Contract Repairs - MONTHLY SUPPORT	Accounts Payable	A/P InvoiceEntry	(90.75)			
03/12/2013						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2013-00000082	Contract Repairs - MONTHLY SUPPORT	Accounts Payable	A/P InvoiceEntry	(90.75)			
04/16/2013						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2013-00000082	Contract Repairs - MONTHLY SUPPORT	Accounts Payable	A/P InvoiceEntry	(90.75)			
05/14/2013						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2013-00000082	Contract Repairs - MONTHLY SUPPORT	Accounts Payable	A/P InvoiceEntry	(90.75)			
				Account **602 - Contract Repairs** Totals		7	$1,089.00	$544.50
Account **604 - Advertising & Printing**								
04/12/2013						1	299.87	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002370	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	299.87			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
04/25/2013						1	.00	92.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002370	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(92.52)			
				Account **604 - Advertising & Printing** Totals		2	$299.87	$92.52
Account **702 - Supplies**								
02/08/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001363	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			
				Account **702 - Supplies** Totals		1	$700.00	$0.00
				Division **120 - Jury Commission** Totals			$2,088.87	$637.02
				Department **009 - Common Pleas** Totals			$30,530.88	$5,047.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **010 - Clerk of Courts**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
05/31/2013		1	488.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00003102	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE JUNE 2013 LEGAL DEPT	Purchasing	PurchaseRequestEntry	488.00

Account **507.0010 - Insurance Health - Employer share** Totals	1	$488.00	$0.00
Account **602 - Contract Repairs**			
12/31/2012	1	.00	260.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
34659 - MICROGRAPHIC TECHNOLOGY	2012-00005409	Contract Repairs - SERVICE CALL	Soft Close	Year End Soft Close	(260.00)

01/01/2013	1	260.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
34659 - MICROGRAPHIC TECHNOLOGY	2012-00005409	Contract Repairs - SERVICE CALL	Soft Close	Year End Soft Close	260.00

02/26/2013	1	.00	180.00

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

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

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

01/18/2013	1	174.00	.00

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

02/21/2013	2	.00	139.98

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001047	Supplies - FAX TONER	Accounts Payable	A/P InvoiceEntry	(69.99)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001047	Supplies - FAX TONER	Accounts Payable	A/P InvoiceEntry	(69.99)			
03/08/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001798	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/22/2013						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65717 - WIDMER TIME RECORDR CO INC	2013-00002124	Supplies - DIE PLATE	Purchasing	PurchaseRequestEntry	130.00			
04/09/2013						1	.00	470.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001798	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(470.21)			
04/25/2013						1	.00	116.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65717 - WIDMER TIME RECORDR CO INC	2013-00002124	Supplies - DIE PLATE	Accounts Payable	A/P InvoiceEntry	(116.61)			
05/10/2013						3	2,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2013-00002738	Supplies - SUPPLIES 11"' ENVELOPES	Purchasing	PurchaseRequestEntry	1,020.00			
2843 - GAZETTE PRINTING CO INC	2013-00002822	Supplies - DATE STAMPS	Purchasing	PurchaseRequestEntry	205.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002823	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/24/2013						1	20.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00003009	Supplies - DATE STAMPS-SUPPLEMENT PO #2822	Purchasing	PurchaseRequestEntry	20.12			
05/30/2013						2	.00	1,520.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001798	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(514.48)			
66832 - 1ST FORMS & SYSTEMS	2013-00002738	Supplies - SUPPLIES 11'" ENVELOPES	Accounts Payable	A/P InvoiceEntry	(1,005.60)			
05/31/2013						1	187.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00003105	Supplies - ANTI-VIRUS SOFTWARE LICENSE RENEWAL FROM 6/22/2013-6/21/2015	Purchasing	PurchaseRequestEntry	187.50			
01/01/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2012-00005614	Supplies - COPY CHARGES	Soft Close	Year End Soft Close	500.00			
				Account **702 - Supplies** Totals		16	$4,236.62	$2,746.88
Account **705 - Equipment**								
05/17/2013						1	1,995.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16827 - CENTRAL BUSINESS GROUP	2013-00002871	Equipment - ADDITIONAL EQUIPMENT FILING SYSTEM	Purchasing	PurchaseRequestEntry	1,995.00			
				Account **705 - Equipment** Totals		1	$1,995.00	$0.00
				Division **100 - General Administrative** Totals			$6,979.62	$3,186.88
				Department **010 - Clerk of Courts** Totals			$6,979.62	$3,186.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/02/2013						3	1,110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Purchasing	PurchaseRequestEntry	500.00			
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			
01/11/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2013-00000919	Contract Services - SERVICE /REPAIR	Purchasing	PurchaseRequestEntry	1,500.00			
01/15/2013						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2013-00000106	Contract Services - PEST CONTROL SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/12/2013						3	.00	150.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(38.47)			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(27.41)			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(84.88)			
02/21/2013						2	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2013-00000106	Contract Services - PEST CONTROL SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
7179 - YOUNGSTOWN HEARING & SPEECH	2013-00000107	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
02/26/2013						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
7179 - YOUNGSTOWN HEARING & SPEECH	2013-00000107	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
03/06/2013						1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2013-00000919	Contract Services - SERVICE /REPAIR	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
03/08/2013						4	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00001803	Contract Services - DRUG SCREENS	Purchasing	PurchaseRequestEntry	100.00			
64345 - COYNE TEXTILE SERVICES	2013-00001805	Contract Services - MAT SERVICE	Purchasing	PurchaseRequestEntry	500.00			
54429 - STATE ROAD OCCUPATIONAL	2013-00001921	CONTRACT SERVICES - DRUG SCREENING	Purchasing	PurchaseRequestEntry	200.00			
37885 - XEROX CORPORATION	2013-00001922	Contract Services - COPIER	Purchasing	PurchaseRequestEntry	1,000.00			
03/12/2013						2	.00	161.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(101.84)			
63616 - HEALTHY HOME PEST CONTROL	2013-00000106	Contract Services - PEST CONTROL SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/19/2013						3	.00	234.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(66.69)			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(38.47)			
54429 - STATE ROAD OCCUPATIONAL	2013-00001921	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(129.00)			
04/12/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2013-00002353	Contract Services - INTERPRETER SERVICES	Purchasing	PurchaseRequestEntry	200.00			
04/16/2013						4	.00	305.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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*			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(49.65)			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(85.40)			
63616 - HEALTHY HOME PEST CONTROL	2013-00000106	Contract Services - PEST CONTROL SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
64345 - COYNE TEXTILE SERVICES	2013-00001805	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(110.89)			
04/25/2013						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2013-00002353	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(10.00)			
04/26/2013						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00002611	Contract Services - TREND VIRUS RENEWAL	Purchasing	PurchaseRequestEntry	360.00			
05/07/2013						3	.00	201.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00001922	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(85.74)			
37885 - XEROX CORPORATION	2013-00001922	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(36.22)			
44149 - DRAMIS, MATTIE	2013-00002353	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(80.00)			
05/10/2013						2	11,927.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00002816	Contract Services - LICENSE RENEWAL	Purchasing	PurchaseRequestEntry	11,727.60			
47110 - NATER, HILDA	2013-00002817	Contract Services - INTERPRETER SERVICES	Purchasing	PurchaseRequestEntry	200.00			
05/14/2013						2	.00	170.51
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)			
64345 - COYNE TEXTILE SERVICES	2013-00001805	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(110.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
05/24/2013						1	775.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2013-00003011	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	775.00			
05/30/2013						1	.00	78.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2013-00002817	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(78.75)			
05/31/2013						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2013-00003123	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	360.00			
Account **601 - Contract Services** Totals						38	$18,032.60	$2,663.92
Account **604 - Advertising & Printing**								
01/02/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2013						7	.00	511.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(66.00)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(84.56)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(68.06)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(41.25)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(84.56)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(84.56)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(82.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
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)			
05/17/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002986	Advertising & Printing - PUBLICATIONS	Purchasing	PurchaseRequestEntry	1,000.00			
05/30/2013						1	.00	346.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002986	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(346.52)			
			Account **604 - Advertising & Printing** Totals			16	$2,000.00	$1,317.98
Account **622 - Utilities**								
03/08/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001804	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
03/26/2013						1	.00	594.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001804	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(594.88)			
04/16/2013						1	.00	243.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001804	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(243.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
04/30/2013						1	.00	953.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001804	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(953.36)			
05/14/2013						1	.00	243.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001804	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(243.47)			
05/30/2013						1	.00	954.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001804	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(954.29)			
05/31/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00003122	Utilities - LONG DISTANCE	Purchasing	PurchaseRequestEntry	500.00			
				Account **622 - Utilities** Totals		7	$5,500.00	$2,989.47
Account **702 - Supplies**								
01/02/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000104	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
04/02/2013						1	.00	41.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000104	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.65)			
04/26/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002610	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
05/31/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1085 - POSTMASTER	2013-00003161	Supplies - POSTAGE	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		4	$1,200.00	$41.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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** Totals		$26,732.60	$7,013.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/05/2013	2	.00	41.21

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/16/2013	2	.00	41.21

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

	Number of Transactions	Debit Amount	Credit Amount
Account **702.0100 - Supplies Motor Vehicle** Totals	7	$400.00	$82.42

Account **702.0101 - Supplies Sheriff Fees**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/02/2013	7	1,100.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
3772 - CUYAHOGA COUNTY SHERIFF	2013-00000110	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	200.00
30220 - LAKE COUNTY SHERIFF DEPT.	2013-00000111	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	200.00
8579 - PORTAGE COUNTY SHERIFFS DEPT.	2013-00000112	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	100.00
3813 - TRUMBULL COUNTY SHERIFF	2013-00000113	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	200.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
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)			
				Account **702.0101 - Supplies Sheriff Fees** Totals		8	$1,100.00	$62.45
				Division **221 - Juvenile Probation** Totals			$1,500.00	$144.87
				Department **011 - Juvenile Court** Totals			$28,232.60	$7,157.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2013-00000120	Contract Services - COPIER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
04/16/2013						1	.00	63.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2013-00000120	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(63.85)			
05/07/2013						1	.00	31.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2013-00000120	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(31.64)			
05/10/2013						2	5,968.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00002810	Contract Services - ANTIVIRUS RENEWAL	Purchasing	PurchaseRequestEntry	105.00			
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00002811	Contract Services - LICENSE RENEWAL	Purchasing	PurchaseRequestEntry	5,863.80			
				Account **601 - Contract Services** Totals		5	$6,468.80	$95.49
Account **604 - Advertising & Printing**								
03/22/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002087	Advertising & Printing - PRINTING / FORMS	Purchasing	PurchaseRequestEntry	600.00			
04/25/2013						1	.00	24.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002087	Advertising & Printing - PRINTING / FORMS	Accounts Payable	A/P InvoiceEntry	(24.51)			
04/30/2013						2	.00	545.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002087	Advertising & Printing - PRINTING / FORMS	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
3812 - GREAT LAKES PRINTING CO. INC	2013-00002087	Advertising & Printing - PRINTING / FORMS	Accounts Payable	A/P InvoiceEntry	(345.00)			
05/17/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		5	$1,100.00	$569.51
Account **702 - Supplies**								
03/22/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002086	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$8,068.80	$665.00
				Department **012 - Probate Court** Totals			$8,068.80	$665.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/15/2013						1	68.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2013-00001963	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	68.64			
05/10/2013						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2013-00002758	Travel - TRAVEL ROBERT S. WYNN	Purchasing	PurchaseRequestEntry	180.00			
				Account **520 - Travel** Totals		2	$248.64	$0.00
Account **702 - Supplies**								
03/08/2013						1	131.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001769	Supplies - BOOKS	Purchasing	PurchaseRequestEditEntry	131.78			
03/15/2013						1	37.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002029	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	37.28			
03/22/2013						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2013-00002097	Supplies - LABELS	Purchasing	PurchaseRequestEntry	30.00			
04/05/2013						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2013-00002234	Supplies - SERVICE CHARGES	Purchasing	PurchaseRequestEntry	1,100.00			
04/26/2013						1	36.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002597	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	36.84			
04/30/2013						1	.00	137.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
64965 - HUNTINGTON NATIONAL BANK	2013-00002234	Supplies - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(137.45)			
				Account **702 - Supplies** Totals		6	$1,335.90	$137.45
Account **705 - Equipment**								
04/26/2013						1	184.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002596	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	184.10			
				Account **705 - Equipment** Totals		1	$184.10	$0.00
				Division **100 - General Administrative** Totals			$1,768.64	$137.45
				Department **013 - EASTERN County Court** Totals			$1,768.64	$137.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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 **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			
04/09/2013						1	.00	515.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00001068	Contract Services - EVALUATIONS	Accounts Payable	A/P InvoiceEntry	(515.00)			
04/15/2013						1	1,725.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00002472	Contract Services - EVALUATIONS	Purchasing	PurchaseRequestEntry	1,725.00			
05/30/2013						1	.00	1,505.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00002472	Contract Services - EVALUATIONS	Accounts Payable	A/P InvoiceEntry	(1,505.00)			
				Account **601 - Contract Services** Totals		4	$2,350.00	$2,020.00
Account **602 - Contract Repairs**								
05/24/2013						2	1,073.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2013-00003032	Contract Repairs - MAY 2013 METER FEES	Purchasing	PurchaseRequestEntry	138.00			
100981 - VECTOR SECURITY	2013-00003046	Contract Repairs - DVR REPLACEMENT	Purchasing	PurchaseRequestEntry	935.00			
				Account **602 - Contract Repairs** Totals		2	$1,073.00	$0.00
Account **702 - Supplies**								
04/05/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002333	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/30/2013						1	.00	58.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

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

Fund **1001 - General Fund**

Department **014 - WESTERN County Court**

Division **100 - General Administrative**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002333	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.51)

Account **702 - Supplies** Totals	2	$1,000.00	$58.51
Division **100 - General Administrative** Totals		$4,423.00	$2,078.51
Department **014 - WESTERN County Court** Totals		$4,423.00	$2,078.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000183	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	150.00			
				Account **520 - Travel** Totals		1	$150.00	$0.00
Account **601 - Contract Services**								
01/03/2013						1	28,588.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000184	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	28,588.00			
01/08/2013						2	.00	7,647.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
VARIOUS VENDORS	2013-00000184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(147.00)			
02/01/2013						1	.00	2,187.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,187.36)			
02/12/2013						1	.00	7,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
03/15/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
03/19/2013						3	.00	9,502.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,912.50)			

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G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2013-00000184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
04/16/2013						2	.00	2,972.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,972.74)			
				Account **601 - Contract Services** Totals		11	$48,588.00	$29,809.60
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)			
05/07/2013						1	.00	1,346.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000185	Contract Services - CONTRACT SERVICE / UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,346.25)			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		3	$3,000.00	$1,769.25
Account **604 - Advertising & Printing**								
05/17/2013						1	307.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002904	Advertising & Printing - AD IT	Purchasing	PurchaseRequestEntry	307.28			
				Account **604 - Advertising & Printing** Totals		1	$307.28	$0.00
Account **702 - Supplies**								
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 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000186	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
Account **705 - Equipment**								
03/15/2013						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001998	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	750.00			
				Account **705 - Equipment** Totals		1	$750.00	$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			$76,376.28	$64,164.85
				Department **017 - Data Board** Totals			$76,376.28	$64,164.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
02/22/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001582	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Purchasing	PurchaseRequestEntry	4,000.00			
03/01/2013						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001685	Transcripts - TRANSCRIPTS / EXPERT WITNESSES	Purchasing	PurchaseRequestEntry	9,000.00			
03/26/2013						2	.00	1,343.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001685	Transcripts - TRANSCRIPTS / EXPERT WITNESSES	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2013-00001685	Transcripts - TRANSCRIPTS / EXPERT WITNESSES	Accounts Payable	A/P InvoiceEntry	(768.00)			
04/09/2013						1	.00	199.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001685	Transcripts - TRANSCRIPTS / EXPERT WITNESSES	Accounts Payable	A/P InvoiceEntry	(199.50)			
05/07/2013						3	.00	1,659.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001685	Transcripts - TRANSCRIPTS / EXPERT WITNESSES	Accounts Payable	A/P InvoiceEntry	(1,379.00)			
VARIOUS VENDORS	2013-00001685	Transcripts - TRANSCRIPTS / EXPERT WITNESSES	Accounts Payable	A/P InvoiceEntry	(31.50)			
VARIOUS VENDORS	2013-00001685	Transcripts - TRANSCRIPTS / EXPERT WITNESSES	Accounts Payable	A/P InvoiceEntry	(248.50)			
05/30/2013						2	.00	332.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001685	Transcripts - TRANSCRIPTS / EXPERT WITNESSES	Accounts Payable	A/P InvoiceEntry	(126.00)			
VARIOUS VENDORS	2013-00001685	Transcripts - TRANSCRIPTS / EXPERT WITNESSES	Accounts Payable	A/P InvoiceEntry	(206.50)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
					Account **610 - Transcripts** Totals	10	$13,000.00	$3,534.00
Account **611 - Legal Fees**								
05/03/2013						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002690	LEGAL FEES - ASSIGNED COUNSEL FEES	Purchasing	PurchaseRequestEntry	90,000.00			
05/30/2013						4	.00	3,815.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002690	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,354.00)			
VARIOUS VENDORS	2013-00002690	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(568.91)			
VARIOUS VENDORS	2013-00002690	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,429.00)			
VARIOUS VENDORS	2013-00002690	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(464.00)			
					Account **611 - Legal Fees** Totals	5	$90,000.00	$3,815.91
Account **611.0001 - Legal Fees Legal Aid**								
04/26/2013						1	121,167.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2013-00002630	Legal Fees - Legal Aid - LEGAL FEES	Purchasing	PurchaseRequestEntry	121,167.00			
					Account **611.0001 - Legal Fees Legal Aid** Totals	1	$121,167.00	$0.00
					Division **131 - Public Defender** Totals		$224,167.00	$7,349.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8427 - MEDICINE SHOPPE	2013-00000046	Contract Services - PROVIDER OF TB MEDS	Purchasing	PurchaseRequestEntry	500.00			
03/01/2013						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00001688	Contract Services - TB CLINIC	Purchasing	PurchaseRequestEntry	5,000.00			
8427 - MEDICINE SHOPPE	2013-00001689	Contract Service - PROVIDER OF TB MEDS	Purchasing	PurchaseRequestEntry	1,500.00			
03/06/2013						1	.00	244.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8427 - MEDICINE SHOPPE	2013-00000046	Contract Services - PROVIDER OF TB MEDS	Accounts Payable	A/P InvoiceEntry	(244.18)			
03/19/2013						1	.00	1,740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00001688	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(1,740.00)			
03/26/2013						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00001688	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(80.00)			
04/09/2013						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00001688	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(370.00)			
04/30/2013						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00001688	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(90.00)			
05/14/2013						1	.00	800.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8551 - ASHTABULA CO. MEDICAL CENTER	2013-00001688	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(800.00)		
05/17/2013							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	6910 - HOFFMANS PHARMACY	2013-00002898	Contract Services - PROVIDER OF TB MEDS	Purchasing	PurchaseRequestEntry	1,000.00		
05/30/2013							3	.00	695.78
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8427 - MEDICINE SHOPPE	2013-00000046	Contract Services - PROVIDER OF TB MEDS	Accounts Payable	A/P InvoiceEntry	(255.82)		
	8551 - ASHTABULA CO. MEDICAL CENTER	2013-00001688	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(140.00)		
	8427 - MEDICINE SHOPPE	2013-00001689	Contract Service - PROVIDER OF TB MEDS	Accounts Payable	A/P InvoiceEntry	(299.96)		
					Account **601 - Contract Services** Totals		13	$8,000.00	$4,019.96
					Division **132 - Tuberculosis Clinic & Care** Totals			$8,000.00	$4,019.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **020 - Mandates**				
Division **133 - Registration Vital Statistics**				
Account **800 - Other Expense**				
03/01/2013		2	950.00	.00

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

Account **800 - Other Expense** Totals	2	$950.00	$0.00
Division **133 - Registration Vital Statistics** Totals		$950.00	$0.00

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G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
03/08/2013						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2013-00001916	Contract Services - MANDATED PROGRAM COSTS	Purchasing	PurchaseRequestEntry	75,000.00			
03/19/2013						1	.00	1,180.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2013-00001916	Contract Services - MANDATED PROGRAM COSTS	Accounts Payable	A/P InvoiceEntry	(1,180.89)			
04/16/2013						1	.00	6,789.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2013-00001916	Contract Services - MANDATED PROGRAM COSTS	Accounts Payable	A/P InvoiceEntry	(6,789.26)			
05/30/2013						1	.00	166.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2013-00001916	Contract Services - MANDATED PROGRAM COSTS	Accounts Payable	A/P InvoiceEntry	(166.18)			
Account **601 - Contract Services** Totals						4	$75,000.00	$8,136.33
Division **134 - ODH - Children w/ Med Handicaps** Totals							$75,000.00	$8,136.33

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G/L Date Range 12/31/12 - 05/31/13
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 **800 - Other Expense**								
03/27/2013						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Purchasing	PurchaseRequestEntry	9,000.00			
04/09/2013						8	250.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Void Payments	Void Payment	250.00			
04/16/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/25/2013						3	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/30/2013						2	.00	500.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/07/2013						3	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **800 - Other Expense** Totals		18	$9,250.00	$4,300.00
				Division **135 - Veterans Svc Other Expenses** Totals			$9,250.00	$4,300.00
				Department **020 - Mandates** Totals			$317,367.00	$23,806.20

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2013						5	2,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
64345 - COYNE TEXTILE SERVICES	2013-00000141	Contract Services - MAT SERVICE	Purchasing	PurchaseRequestEntry	350.00			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00000144	Contract Services - FUEL	Purchasing	PurchaseRequestEntry	300.00			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000146	Contract Services - DRUG SCREENS	Purchasing	PurchaseRequestEntry	200.00			
3796 - HAVE INC.	2013-00000152	Contract Services - SERVICE CONTRACT	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2013						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000146	Contract Services - DRUG SCREENS	Accounts Payable	A/P InvoiceEntry	(39.00)			
01/29/2013						1	.00	63.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2013-00000141	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(63.90)			
02/12/2013						1	.00	39.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(39.09)			
02/21/2013						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2013-00000141	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(64.00)			
03/08/2013						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2013-00001925	Contract Services - CLEANING SERVICES	Purchasing	PurchaseRequestEntry	2,700.00			

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G/L Date Range 12/31/12 - 05/31/13

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**								
03/12/2013						1	.00	39.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(39.09)			
03/19/2013						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000146	Contract Services - DRUG SCREENS	Accounts Payable	A/P InvoiceEntry	(78.00)			
03/26/2013						1	.00	64.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2013-00000141	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(64.10)			
04/12/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2013-00002356	Contract Services - NURSING SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
04/16/2013						3	.00	1,002.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(39.09)			
64345 - COYNE TEXTILE SERVICES	2013-00000141	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(63.90)			
71044 - LOVELAND, PAMELA	2013-00001925	Contract Services - CLEANING SERVICES	Accounts Payable	A/P InvoiceEntry	(900.00)			
04/25/2013						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2013-00002356	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(170.00)			
05/07/2013						2	.00	209.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(39.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
70273 - PEET, BARBARA	2013-00002356	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(170.00)			
05/10/2013						1	977.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00002813	Contract Services - LICENSE RENEWAL	Purchasing	PurchaseRequestEntry	977.30			
05/14/2013						2	.00	963.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2013-00000141	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(63.70)			
71044 - LOVELAND, PAMELA	2013-00001925	Contract Services - CLEANING SERVICES	Accounts Payable	A/P InvoiceEntry	(900.00)			
05/17/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2013-00002982	Contract Services - MAT SERVICE	Purchasing	PurchaseRequestEntry	300.00			
05/30/2013						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2013-00002356	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(80.00)			
05/31/2013						2	4,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20664 - OHIO JUVENILE DETENTION ASSOC.	2013-00003117	Contract Services - DUES	Purchasing	PurchaseRequestEntry	100.00			
71044 - LOVELAND, PAMELA	2013-00003120	Contract Services - CLEANING SERVICES	Purchasing	PurchaseRequestEntry	4,500.00			
				Account **601 - Contract Services** Totals		27	$11,927.30	$2,812.96
Account **601.0140 - Contract Services Physcian**								
03/08/2013						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2013-00001810	Cont Serv - Physician - PHYSICIAN SERVICES	Purchasing	PurchaseRequestEntry	3,600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
04/16/2013						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2013-00001810	Cont Serv - Physician - PHYSICIAN SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
05/07/2013						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2013-00001810	Cont Serv - Physician - PHYSICIAN SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
05/31/2013						1	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2013-00003119	Cont Serv - Physician - PHYSICIAN SERVICES	Purchasing	PurchaseRequestEntry	7,200.00			
Account **601.0140 - Contract Services Physcian** Totals						4	$10,800.00	$2,400.00
Account **602 - Contract Repairs**								
01/02/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47189 - GIERMAN PLUMBING	2013-00000153	Contract Repairs - SERVICE / REPAIR	Purchasing	PurchaseRequestEntry	1,000.00			
05/31/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY	2013-00003116	Contract Repairs - GENERATOR REPAIR	Purchasing	PurchaseRequestEntry	300.00			
Account **602 - Contract Repairs** Totals						2	$1,300.00	$0.00
Account **620 - Rent/Lease**								
03/08/2013						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00001924	Rent / Lease - LEASE	Purchasing	PurchaseRequestEntry	7,500.00			
04/16/2013						2	.00	2,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00001924	Rent / Lease - LEASE	Accounts Payable	A/P InvoiceEntry	(1,834.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	2013-00001924	Rent / Lease - LEASE	Accounts Payable	A/P InvoiceEntry	(647.29)			
05/14/2013						2	.00	2,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00001924	Rent / Lease - LEASE	Accounts Payable	A/P InvoiceEntry	(1,834.89)			
1117 - DONAHOE CENTER CORPORATION	2013-00001924	Rent / Lease - LEASE	Accounts Payable	A/P InvoiceEntry	(647.29)			
05/31/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00003118	Rent / Lease - LEASE	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **620 - Rent/Lease** Totals		6	$22,500.00	$4,964.36
Account **622 - Utilities**								
01/02/2013						1	2,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Purchasing	PurchaseRequestEditEntry	2,950.00			
01/15/2013						3	.00	622.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
02/12/2013						1	.00	91.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(91.29)			
02/21/2013						2	.00	473.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(241.65)			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(232.04)			
03/08/2013						2	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 - 05/31/13

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	2013-00001812	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
2915 - ILLUMINATING COMPANY	2013-00001923	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
03/12/2013						1	.00	91.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(91.29)			
03/19/2013						1	.00	557.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00001812	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(557.71)			
03/22/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2013-00002088	Utilities - CABLE SERVICE	Purchasing	PurchaseRequestEntry	250.00			
04/02/2013						1	.00	37.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(37.64)			
04/12/2013						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2013-00002354	Utilities - SEWER	Purchasing	PurchaseRequestEntry	2,000.00			
2844 - DOMINION EAST OHIO	2013-00002388	Utilities - GAS SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
04/16/2013						3	.00	1,942.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(514.57)			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(91.29)			
2915 - ILLUMINATING COMPANY	2013-00001812	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,336.19)			
04/25/2013						2	.00	265.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2013-00002088	Utilities - CABLE SERVICE	Accounts Payable	A/P InvoiceEntry	(11.34)			
2844 - DOMINION EAST OHIO	2013-00002388	Utilities - GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(253.82)			
04/30/2013						1	.00	151.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
2 - ASHTABULA CITY	2013-00002354	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(151.17)			
05/07/2013						1	.00	91.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(91.29)			
05/10/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002814	Utilities - GAS SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
05/14/2013						3	.00	4,075.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(495.33)			
2915 - ILLUMINATING COMPANY	2013-00001812	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,296.76)			
2844 - DOMINION EAST OHIO	2013-00002388	Utilities - GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(2,283.76)			
05/17/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00002981	Utilities - WATER	Purchasing	PurchaseRequestEntry	2,000.00			
05/30/2013						2	.00	151.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2013-00002088	Utilities - CABLE SERVICE	Accounts Payable	A/P InvoiceEntry	(78.35)			
2 - ASHTABULA CITY	2013-00002354	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(72.84)			
				Account **622 - Utilities** Totals		29	$21,200.00	$8,551.02
Account **702 - Supplies**								
01/02/2013						5	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000133	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.28)			
02/26/2013						1	.00	18.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.80)			
03/22/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2013-00002089	Supplies - MEDICAL SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
04/02/2013						1	.00	132.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000137	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.48)			
04/16/2013						1	.00	92.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.43)			
04/26/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00002608	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
05/07/2013						2	.00	58.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.56)			
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.62)			
05/14/2013						1	.00	21.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2013-00002089	Supplies - MEDICAL SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.64)			
05/30/2013						1	.00	161.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.75)			
05/31/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00003121	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		16	$2,300.00	$496.56
Account **702.0004 - Supplies Food**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2013-00000126	Supplies - Food - FOOD / COMMODOTIES	Purchasing	PurchaseRequestEntry	500.00			
02/12/2013						1	.00	109.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2013-00000126	Supplies - Food - FOOD / COMMODOTIES	Accounts Payable	A/P InvoiceEntry	(109.15)			
04/12/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2013-00002355	Supplies - Food - FOOD	Purchasing	PurchaseRequestEntry	10,000.00			
04/25/2013						1	.00	1,101.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2013-00002355	Supplies - Food - FOOD	Accounts Payable	A/P InvoiceEntry	(1,101.50)			
04/30/2013						1	.00	33.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2013-00000126	Supplies - Food - FOOD / COMMODOTIES	Accounts Payable	A/P InvoiceEntry	(33.95)			
05/10/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2013-00002815	Supplies - Food - FOOD	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**							
05/14/2013					1	.00	4,763.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4403 - LAKE AREA RECOVERY CENTER	2013-00002355	Supplies - Food - FOOD	Accounts Payable	A/P InvoiceEntry	(4,763.50)		
05/30/2013					1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1009 - TREASURER OF STATE	2013-00000126	Supplies - Food - FOOD / COMMODOTIES	Accounts Payable	A/P InvoiceEntry	(33.00)		
				Account **702.0004 - Supplies Food** Totals	8	$20,500.00	$6,041.10
Account **705 - Equipment**							
05/03/2013					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102829 - SUPER LAUNDRY	2013-00002663	Equipment - WASHER / DRYER	Purchasing	PurchaseRequestEntry	1,500.00		
				Account **705 - Equipment** Totals	1	$1,500.00	$0.00
				Division **100 - General Administrative** Totals		$92,027.30	$25,266.00
				Department **040 - Youth Detention Center** Totals		$92,027.30	$25,266.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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 **500.0018 - Salaries and Wages Non W-2**								
05/10/2013						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69293 - BLAIR, NICOLE	2013-00002862	SALARIES AND WAGES - EXTRA ELEC HELP TUES NIGHT 5-7-13 MAY 2013 SPEC ELEC	Purchasing	PurchaseRequestEntry	40.00			
05/21/2013						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69293 - BLAIR, NICOLE	2013-00002862	SALARIES AND WAGES - EXTRA ELEC HELP TUES NIGHT 5-7-13 MAY 2013 SPEC ELEC	Accounts Payable	A/P InvoiceEntry	(40.00)			
Account **500.0018 - Salaries and Wages Non W-2** Totals						2	$40.00	$40.00
Account **601 - Contract Services**								
01/04/2013						2	1,319.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2013-00000617	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,127.88			
100981 - VECTOR SECURITY	2013-00000620	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	192.00			
01/25/2013						1	697.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2013-00001151	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	697.50			
02/05/2013						2	.00	80.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000620	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			
8865 - PITNEY BOWES	2013-00001151	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
02/12/2013						1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
67782 - GREAT AMERICA FINANCIAL SVCS	2013-00000617	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(281.97)			
04/09/2013						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2013-00001151	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
04/25/2013						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2013-00001151	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
05/07/2013						2	.00	154.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000620	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			
8865 - PITNEY BOWES	2013-00001151	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.00)			
05/14/2013						1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2013-00000617	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(281.97)			
				Account **601 - Contract Services** Totals		11	$2,017.38	$1,010.44
Account **604 - Advertising & Printing**								
05/31/2013						1	43.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00003106	Advertising & Printing - LEGAL ADS-MAY ELECTION DEADLINE TO VOTE IN-PERSON	Purchasing	PurchaseRequestEntry	43.85			
				Account **604 - Advertising & Printing** Totals		1	$43.85	$0.00
Account **702 - Supplies**								
01/04/2013						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,200.00			
01/15/2013						1	.00	608.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(608.60)			
02/12/2013						1	.00	950.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(950.97)			
03/19/2013						1	.00	242.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(242.25)			
04/09/2013						2	.00	115.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.41)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.58)			
04/30/2013						1	.00	152.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(152.41)			
05/21/2013						1	.00	324.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(324.76)			
				Account **702 - Supplies** Totals		8	$3,200.00	$2,394.98
Account **705 - Equipment**								
04/19/2013						1	10,363.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
102628 - A. RIFKIN CO.	2013-00002492	Equipment - 104 FLIP TOP COLLAPSIBLE WAGON	Purchasing	PurchaseRequestEntry	10,363.22			
				Account **705 - Equipment** Totals		1	$10,363.22	$0.00
				Division **100 - General Administrative** Totals			$15,664.45	$3,445.42
				Department **201 - Board of Elections** Totals			$15,664.45	$3,445.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/25/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	10,000.00			
03/12/2013						1	.00	913.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(913.37)			
03/14/2013						1	.00	30.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.05)			
03/15/2013						1	913.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Void Payments	Void Payment	913.37			
03/19/2013						3	.00	384.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.00)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/26/2013						1	.00	777.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(777.95)			
04/09/2013						2	.00	1,286.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(1,245.05)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.48)			
04/16/2013						3	.00	567.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(274.94)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(44.29)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(247.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
04/24/2013						1	.00	166.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(166.13)			
05/07/2013						2	.00	164.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(63.19)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(101.04)			
05/21/2013						4	.00	353.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(141.88)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(72.55)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(74.51)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(65.04)			
				Account **520 - Travel** Totals		20	$10,913.37	$4,643.29
Account **601 - Contract Services**								
01/25/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Purchasing	PurchaseRequestEntry	25,000.00			
02/20/2013						1	.00	357.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(357.00)			
03/06/2013						1	.00	8.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(8.50)			
03/19/2013						3	.00	382.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(42.50)			
03/26/2013						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(900.00)			
04/09/2013						3	.00	165.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(47.74)			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(109.43)			
04/16/2013						2	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
04/24/2013						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(900.00)			
05/07/2013						1	.00	46.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(46.44)			
05/14/2013						2	.00	950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(50.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(900.00)			
				Account **601 - Contract Services** Totals		16	$25,000.00	$13,710.11
Account **602 - Contract Repairs**								
01/25/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Purchasing	PurchaseRequestEntry	5,000.00			
02/12/2013						1	.00	794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(794.00)			
02/26/2013						2	.00	606.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(570.00)			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/26/2013						2	.00	171.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(36.00)			
04/09/2013						2	.00	942.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(537.50)			
04/30/2013						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 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(120.00)			
05/07/2013						1	.00	159.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(159.95)			
				Account **602 - Contract Repairs** Totals		10	$5,000.00	$2,793.45
Account **604 - Advertising & Printing**								
01/25/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	5,000.00			
02/20/2013						1	.00	215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(215.00)			
03/26/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(70.00)			
				Account **604 - Advertising & Printing** Totals		3	$5,000.00	$285.00
Account **608 - Dues**								
01/25/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001169	Dues - DUES	Purchasing	PurchaseRequestEntry	500.00			
05/07/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001169	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(70.00)			
				Account **608 - Dues** Totals		2	$500.00	$70.00
Account **620 - Rent/Lease**								
01/25/2013						1	36,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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*			
46453 - NEO DEVELOPMENT	2013-00001175	Rent / Lease - RENT VSC OFFICE	Purchasing	PurchaseRequestEntry	36,000.00			
02/20/2013						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2013-00001175	Rent / Lease - RENT VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
03/26/2013						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2013-00001175	Rent / Lease - RENT VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
04/24/2013						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2013-00001175	Rent / Lease - RENT VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
05/14/2013						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2013-00001175	Rent / Lease - RENT VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
				Account **620 - Rent/Lease** Totals		5	$36,000.00	$11,960.00
Account **622 - Utilities**								
01/25/2013						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Purchasing	PurchaseRequestEntry	8,000.00			
02/12/2013						2	.00	259.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(8.19)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(251.09)			
02/20/2013						1	.00	56.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(56.35)		
02/26/2013							2	.00	140.52
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(123.68)		
	VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(16.84)		
03/12/2013							5	11.15	700.24
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(18.16)		
	VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(11.15)		
	VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(56.35)		
	VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(614.58)		
	VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Void Payments	Void Payment	11.15		
03/14/2013							1	.00	11.15
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(11.15)		
03/19/2013							1	.00	252.49
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(252.49)		
03/26/2013							2	.00	126.59
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(109.36)		
	VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(17.23)		

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
04/09/2013					2	.00	614.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(9.01)		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(605.32)		
04/16/2013					3	.00	349.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(19.53)		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(273.62)		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(56.29)		
04/24/2013					1	.00	95.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(95.25)		
04/30/2013					2	.00	26.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(10.33)		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(15.95)		
05/07/2013					1	.00	601.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(601.32)		
05/14/2013					2	.00	302.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(20.21)		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(281.89)		

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G/L Date Range 12/31/12 - 05/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
05/21/2013						3	.00	125.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(52.34)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(16.47)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(56.29)			
05/30/2013						1	.00	11.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(11.15)			
				Account **622 - Utilities** Totals		30	$8,011.15	$3,671.59
Account **702 - Supplies**								
01/25/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Purchasing	PurchaseRequestEntry	5,000.00			
02/20/2013						2	.00	1,705.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(124.00)			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(1,581.78)			
02/26/2013						2	.00	276.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(208.00)			
03/06/2013						1	.00	10.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(10.83)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
03/12/2013						1	.00	72.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(72.05)			
03/19/2013						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(330.00)			
04/09/2013						3	.00	360.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(119.98)			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(119.52)			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(120.96)			
04/24/2013						1	.00	237.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(237.21)			
04/30/2013						1	.00	99.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(99.00)			
05/07/2013						1	.00	63.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(63.24)			
				Account **702 - Supplies** Totals		14	$5,000.00	$3,154.57
Account **705 - Equipment**								
01/25/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	2013-00001174	Equipment - VSC EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
02/26/2013						1	.00	186.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(186.93)			
04/24/2013						1	.00	99.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(99.95)			
04/30/2013						1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(620.00)			
				Account **705 - Equipment** Totals		4	$5,000.00	$906.88
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			
05/21/2013						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000417	Other Expenses - COMMISSIONERS EXPENSE	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **800 - Other Expense** Totals		3	$700.00	$60.00
Account **801 - Relief & Allowance**								
01/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000420	Relief Allowance - MISCELLANEOUS RELIEF	Purchasing	PurchaseRequestEntry	2,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
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			
02/20/2013						2	.00	794.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(169.65)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(625.00)			
02/26/2013						1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
03/12/2013						1	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
03/19/2013						1	.00	16.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(16.43)			
03/26/2013						1	.00	1,275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
04/09/2013						1	.00	1,328.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,328.00)		
04/16/2013							4	.00	1,981.48
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(600.00)		
	VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(600.00)		
	VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(497.79)		
	VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(283.69)		
04/24/2013							2	.00	2,142.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(617.42)		
	VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,524.68)		
05/07/2013							8	.00	3,070.79
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(696.68)		
	VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(322.98)		
	VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(100.74)		
	VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(191.77)		
	VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(177.00)		
	VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(192.27)		
	VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(1,192.40)		
	VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(196.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
05/08/2013						1	696.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Void Payments	Void Payment	696.68			
05/09/2013						1	.00	696.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(696.68)			
05/14/2013						3	.00	1,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/21/2013						3	.00	950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **801 - Relief & Allowance** Totals		34	$102,696.68	$17,930.13
				Division **100 - General Administrative** Totals			$203,821.20	$59,185.02
				Department **205 - Veterans Services** Totals			$203,821.20	$59,185.02
				Fund **1001 - General Fund** Totals			$1,739,052.22	$541,807.22

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G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Micrographic**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2013						3	1,575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2013-00000190	Contract Services - STORAGE & FILING	Purchasing	PurchaseRequestEntry	750.00			
50438 - AA SCAN INC.	2013-00000191	Contract Services - MAP PRESERVATION	Purchasing	PurchaseRequestEntry	500.00			
41174 - MT BUSINESS TECHNOLOGIES INC	2013-00000192	Contract Services - COPIER SERVICE & SUPPLIES (JAN - MAR)	Purchasing	PurchaseRequestEntry	325.00			
02/05/2013						1	.00	111.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2013-00000192	Contract Services - COPIER SERVICE & SUPPLIES (JAN - MAR)	Accounts Payable	A/P InvoiceEntry	(111.79)			
02/12/2013						1	.00	89.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2013-00000190	Contract Services - STORAGE & FILING	Accounts Payable	A/P InvoiceEntry	(89.45)			
03/06/2013						1	.00	99.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2013-00000192	Contract Services - COPIER SERVICE & SUPPLIES (JAN - MAR)	Accounts Payable	A/P InvoiceEntry	(99.59)			
03/15/2013						2	10,567.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2013-00002008	Contract Services - CONTRACT SERVICES (APRIL - JUNE)	Purchasing	PurchaseRequestEntry	10,242.00			
41174 - MT BUSINESS TECHNOLOGIES INC	2013-00002009	Contract Services - CONTRACT SERVICES - COPIER SERVICE, SUPPLIES	Purchasing	PurchaseRequestEntry	325.00			
04/16/2013						1	.00	3,414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**							
66843 - COTT SYSTEMS INC	2013-00002008	Contract Services - CONTRACT SERVICES (APRIL - JUNE)	Accounts Payable	A/P InvoiceEntry	(3,414.00)		
05/07/2013					2	.00	3,514.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66843 - COTT SYSTEMS INC	2013-00002008	Contract Services - CONTRACT SERVICES (APRIL - JUNE)	Accounts Payable	A/P InvoiceEntry	(3,414.00)		
41174 - MT BUSINESS TECHNOLOGIES INC	2013-00002009	Contract Services - CONTRACT SERVICES - COPIER SERVICE, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.00)		
				Account **601 - Contract Services** Totals	11	$12,142.00	$7,228.83
				Division **100 - General Administrative** Totals		$12,142.00	$7,228.83
				Department **005 - County Recorder** Totals		$12,142.00	$7,228.83
				Fund **1011 - Recorders' Micrographic** Totals		$12,142.00	$7,228.83

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/02/2013						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000053	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	100.00			
2484 - JEFFERSON AUTO PARTS	2013-00000054	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	100.00			
03/01/2013						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00001694	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	300.00			
2484 - JEFFERSON AUTO PARTS	2013-00001695	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	300.00			
03/06/2013						1	.00	27.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000054	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(27.49)			
04/02/2013						1	.00	70.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000053	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(70.66)			
05/30/2013						2	.00	39.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000053	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(11.77)			
2484 - JEFFERSON AUTO PARTS	2013-00000054	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(27.49)			
				Account **602 - Contract Repairs** Totals		8	$800.00	$137.41
Account **800 - Other Expense**								
03/01/2013						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001696	Other Expenses - DOG WARD GASOLINE	Purchasing	PurchaseRequestEntry	6,000.00			
04/11/2013						1	.00	495.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001696	Other Expenses - DOG WARD GASOLINE	Accounts Payable	A/P InvoiceEntry	(495.27)			
05/16/2013						1	.00	497.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001696	Other Expenses - DOG WARD GASOLINE	Accounts Payable	A/P InvoiceEntry	(497.44)			
				Account **800 - Other Expense** Totals		3	$6,000.00	$992.71
				Division **100 - General Administrative** Totals			$6,800.00	$1,130.12
				Department **001 - Commissioners' Office** Totals			$6,800.00	$1,130.12

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G/L Date Range 12/31/12 - 05/31/13

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**								
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			
04/11/2013						1	.00	1,456.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000188	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,456.37)			
04/16/2013						1	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000188	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.00)			
				Account **702 - Supplies** Totals		3	$3,000.00	$1,645.37
				Division **100 - General Administrative** Totals			$3,000.00	$1,645.37
				Department **002 - Auditor's Office** Totals			$3,000.00	$1,645.37
				Fund **2005 - Dog and Kennel** Totals			$9,800.00	$2,775.49

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
02/08/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001348	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
03/19/2013						1	.00	1,008.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001348	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(1,008.50)			
04/05/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002306	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
04/09/2013						1	.00	3,624.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001348	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,624.75)			
05/14/2013						1	.00	3,624.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001348	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,624.75)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$20,000.00	$8,258.00
Account **510.0020 - Other Benefits Workers Compensation**								
04/12/2013						1	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002371	Workers Comp - WORKERS COMP	Purchasing	PurchaseRequestEntry	55,000.00			
05/13/2013						1	.00	24,290.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002371	Workers Comp - WORKERS COMP	Purchasing	Change Purchase Order Processing	(24,290.96)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						2	$55,000.00	$24,290.96

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
Account **510.0030 - Other Benefits PWRE coverage**				
04/12/2013		1	15,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002372	Workers Comp - WORKERS COMP - PWRE	Purchasing	PurchaseRequestEntry	15,000.00

05/07/2013	1	.00	14,391.39

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002372	Workers Comp - WORKERS COMP - PWRE	Accounts Payable	A/P InvoiceEntry	(14,391.39)

Account **510.0030 - Other Benefits PWRE coverage** Totals	2	$15,000.00	$14,391.39
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)

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

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Detail Listing

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

Fund **2006 - Job and Family Services**

Department **030 - Job and Family Services**

Division **100 - General Administrative**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
03/19/2013							2	.00	350.72
	VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(176.98)			
	VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(173.74)			
04/02/2013							1	.00	29.32
	VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.32)			
04/09/2013							8	.00	798.15
	VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(125.26)			
	VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(55.65)			
	VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(103.88)			
	VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(168.12)			
	VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.13)			
	VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(49.16)			
	VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(98.44)			
	VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(183.51)			
04/12/2013							1	5,000.00	.00
	VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
04/16/2013							5	.00	960.90
	VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(272.31)			
	VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(114.05)			
	VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(186.73)			
	VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(331.37)			
	VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(56.44)			
04/25/2013							2	.00	206.48
	VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(99.69)			
	VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(106.79)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
04/30/2013						2	.00	223.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(184.71)			
VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(38.69)			
05/07/2013						2	.00	266.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(184.47)			
VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(82.32)			
05/14/2013						7	.00	971.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(262.73)			
VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(191.96)			
VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.47)			
VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(282.00)			
VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(57.63)			
VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(32.77)			
VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(123.17)			
05/30/2013						4	.00	489.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(76.28)			
VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.51)			
VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(363.61)			
VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.26)			
				Account **520 - Travel** Totals		72	$15,000.00	$8,302.47
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			
04/16/2013						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000435	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(18.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
04/25/2013						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000435	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(125.00)			
05/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002666	Training - TRAINING	Purchasing	PurchaseRequestEntry	3,000.00			
05/07/2013						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000435	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **525 - Training** Totals		5	$5,000.00	$368.00
Account **601 - Contract Services**								
02/08/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/12/2013						1	.00	1,677.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,677.03)			
03/19/2013						8	.00	9,951.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(470.36)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,507.22)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,312.50)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3.31)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,095.30)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/26/2013						6	.00	3,136.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,191.17)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.26)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(252.00)			
04/02/2013						14	.00	39,319.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(458.15)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(334.07)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,243.48)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,988.63)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,232.83)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,648.22)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(253.30)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(265.92)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(904.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16,412.13)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.77)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(254.00)			
04/05/2013						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
04/09/2013						6	.00	45,915.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(126.63)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.40)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.45)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.60)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(45,267.79)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(294.48)			
04/30/2013						10	.00	25,099.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(633.08)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,178.28)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,347.47)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(716.31)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,957.07)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,769.86)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,798.08)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.37)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(278.63)			
05/03/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002667	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/07/2013						6	.00	14,376.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,312.25)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.00)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,474.17)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(374.78)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(42.61)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7.00)			
05/14/2013						9	.00	64,359.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,978.80)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(510.66)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55,466.12)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(280.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.22)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,575.00)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(414.22)			
05/30/2013						18	.00	26,928.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(253.30)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(265.92)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(944.00)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(916.30)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,267.07)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(943.42)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.00)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.26)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,212.50)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,798.08)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(904.00)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12,841.29)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(242.87)			
VARIOUS VENDORS	2013-00002307	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **601 - Contract Services** Totals		81	$400,000.00	$230,763.36
Account **602 - Contract Repairs**								
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)			
02/22/2013						1	.00	77.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000437	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(77.59)			
04/09/2013						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000437	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(105.00)			
05/17/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002901	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **602 - Contract Repairs** Totals		5	$2,000.00	$259.59
Account **604 - Advertising & Printing**								
01/03/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	2013-00000438	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	5,000.00			
03/26/2013						4	.00	1,072.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000438	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(100.80)			
VARIOUS VENDORS	2013-00000438	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(591.36)			
VARIOUS VENDORS	2013-00000438	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(50.40)			
VARIOUS VENDORS	2013-00000438	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(330.00)			
04/09/2013						2	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000438	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2013-00000438	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(390.00)			
04/19/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002496	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	3,000.00			
04/25/2013						1	.00	1,587.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000438	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,587.50)			
04/30/2013						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000438	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(125.00)			
05/07/2013						2	.00	828.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000438	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(700.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	2013-00000438	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(128.38)			
05/14/2013						2	.00	520.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000438	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(360.96)			
VARIOUS VENDORS	2013-00000438	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(160.00)			
05/30/2013						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000438	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(88.00)			
			Account **604 - Advertising & Printing** Totals			15	$8,000.00	$4,762.40
Account **620 - Rent/Lease**								
04/12/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002374	Rent / Lease - RENT	Purchasing	PurchaseRequestEntry	12,000.00			
05/10/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002828	Rent / Lease - RENT	Purchasing	PurchaseRequestEntry	12,000.00			
05/14/2013						1	.00	4,324.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002374	Rent / Lease - RENT	Accounts Payable	A/P InvoiceEntry	(4,324.77)			
05/30/2013						1	.00	2,162.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002374	Rent / Lease - RENT	Accounts Payable	A/P InvoiceEntry	(2,162.85)			
			Account **620 - Rent/Lease** Totals			4	$24,000.00	$6,487.62
Account **622 - Utilities**								
04/19/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002497	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	12,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
05/07/2013						1	.00	75.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002497	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(75.82)			
05/14/2013						3	.00	457.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002497	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(128.50)			
VARIOUS VENDORS	2013-00002497	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(160.96)			
VARIOUS VENDORS	2013-00002497	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(167.87)			
05/17/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002900	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	12,000.00			
05/30/2013						9	.00	4,721.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002497	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(217.61)			
VARIOUS VENDORS	2013-00002497	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2013-00002497	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(470.33)			
VARIOUS VENDORS	2013-00002497	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,321.99)			
VARIOUS VENDORS	2013-00002497	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(813.51)			
VARIOUS VENDORS	2013-00002497	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,208.18)			
VARIOUS VENDORS	2013-00002497	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(330.52)			
VARIOUS VENDORS	2013-00002497	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(167.53)			
VARIOUS VENDORS	2013-00002497	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(122.00)			
				Account **622 - Utilities** Totals		15	$24,000.00	$5,254.82
Account **701 - Materials**								
01/03/2013						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000441	Materials - LEGAL DOCUMENTS	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2013-00000442	Materials - SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	500.00			
03/12/2013						1	.00	159.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000442	Materials - SUBSCRIPTIONS	Accounts Payable	A/P InvoiceEntry	(159.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **701 - Materials** Totals	3	$800.00	$159.00
Account **702 - Supplies**								
02/08/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
03/26/2013						5	1,529.54	3,431.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.24)			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,529.54)			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(348.36)			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Void Payments	Void Payment	1,529.54			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,529.54)			
04/09/2013						1	.00	151.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.68)			
04/12/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002375	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
04/16/2013						4	.00	2,037.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.59)			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.48)			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,441.49)			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(520.90)			
04/30/2013						3	.00	497.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(223.64)			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.99)			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(251.85)			
05/14/2013						3	.00	3,600.92

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(345.46)			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,662.84)			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,592.62)			
05/24/2013						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1085 - POSTMASTER	2013-00003034	Supplies - BUSINESS REPLY / POSTAGE DUE	Purchasing	PurchaseRequestEntry	5,000.00			
32449 - UNITED STATES POSTAL SERVICE	2013-00003035	Supplies - POSTAGE	Purchasing	PurchaseRequestEntry	20,000.00			
05/30/2013						2	.00	1,590.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(242.92)			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,348.03)			
				Account **702 - Supplies** Totals		22	$46,529.54	$11,310.17
Account **705 - Equipment**								
01/03/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2013						1	.00	190.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(190.69)			
02/05/2013						1	.00	561.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(561.46)			
02/12/2013						1	.00	19.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(19.76)			
02/21/2013						1	.00	74.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(74.46)			
02/22/2013						1	.00	202.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(202.32)			
03/12/2013						2	.00	655.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(604.20)			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(51.21)			
03/26/2013						3	74.71	149.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(74.71)			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Void Payments	Void Payment	74.71			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(74.71)			
04/16/2013						1	.00	141.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(141.47)			
04/30/2013						1	.00	53.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(53.95)			
05/14/2013						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(198.00)			
05/30/2013						1	.00	299.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(299.79)			
				Account **705 - Equipment** Totals		15	$10,074.71	$2,546.73
Account **801 - Relief & Allowance**								
01/03/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000446	Relief Allowance - SSI	Purchasing	PurchaseRequestEntry	5,000.00			
02/08/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **801 - Relief & Allowance** Totals		2	$25,000.00	$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			
02/22/2013						5	.00	436.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(61.24)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(89.53)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(40.38)			
05/07/2013						3	.00	160.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(43.99)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(81.55)			
05/30/2013						1	.00	580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(580.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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 **804 - Medical Assistance** Totals	10	$5,000.00	$1,176.69
	Division **100 - General Administrative** Totals		$655,404.25	$318,331.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(82.86)			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(55.63)			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(86.56)			
04/09/2013						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/25/2013						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)			
				Account **601 - Contract Services** Totals		11	$3,000.00	$1,522.09
Account **601.0050 - Contract Services ACTS Contract Services**								
05/03/2013						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002668	Cont Serv - ACTS Contract Service - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	85,000.00			
05/17/2013						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002902	Cont Serv - ACTS Contract Service - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	90,000.00			
05/30/2013						1	.00	76,753.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002668	Cont Serv - ACTS Contract Service - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(76,753.84)			
				Account **601.0050 - Contract Services ACTS Contract Services** Totals		3	$175,000.00	$76,753.84
Account **604 - Advertising & Printing**								
01/03/2013						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
02/12/2013						1	.00	79.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.09)			
03/01/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001641	Advertising & Printing - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
03/19/2013						1	.00	77.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(77.90)			
04/09/2013						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(325.00)			
04/16/2013						1	.00	77.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(77.90)			
05/14/2013						1	.00	77.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(77.90)			
				Account **604 - Advertising & Printing** Totals		7	$2,000.00	$637.79
Account **622 - Utilities**								
02/08/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	2013-00001354	Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/02/2013						1	.00	82.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001354	Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(82.07)			
04/09/2013						1	.00	42.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001354	Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(42.40)			
05/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002669	Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/07/2013						2	.00	396.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001354	Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(57.18)			
VARIOUS VENDORS	2013-00001354	Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(339.67)			
				Account **622 - Utilities** Totals		6	$2,000.00	$521.32
Account **702 - Supplies**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000453	Supplies - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2013						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000453	Supplies - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **702 - Supplies** Totals		2	$1,000.00	$10.00
Account **705 - Equipment**								
03/15/2013						1	42,813.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33558 - AMERICAN BUS AND ACCESSORY INC	2013-00001984	Equipment - ACTS EQUIPMENT	Purchasing	PurchaseRequestEntry	42,813.00			
				Account **705 - Equipment** Totals		1	$42,813.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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** Totals		$226,313.00	$79,485.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
04/05/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/03/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002670	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/07/2013						1	.00	18,662.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18,662.18)			
05/14/2013						2	.00	5,894.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,006.40)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,887.73)			
05/24/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/30/2013						11	.00	31,675.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(835.66)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(232.50)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,187.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,772.25)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,920.56)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,046.80)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,972.00)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,195.81)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,625.00)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.13)			
				Account **601 - Contract Services** Totals		17	$300,000.00	$56,232.02
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			
04/12/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002376	Advertising & Printing - SL ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
04/30/2013						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000455	Advertising & Printing - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(125.00)			
05/10/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002829	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		4	$3,000.00	$125.00
Account **702 - Supplies**								
01/03/2013						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
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			$303,300.00	$56,357.02
				Department **030 - Job and Family Services** Totals			$1,185,017.25	$454,173.22
				Fund **2006 - Job and Family Services** Totals			$1,185,017.25	$454,173.22

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/01/2013						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(15.00)			
03/26/2013						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(10.00)			
04/09/2013						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(40.00)			
04/16/2013						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/02/2013						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(45.00)			
05/14/2013						2	.00	699.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(343.40)			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(356.16)			
				Account **520 - Travel** Totals		8	$2,500.00	$849.56
Account **601 - Contract Services**								
12/31/2012						2	.00	42,674.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2012-00003810	Contract Services - 2012 NEW CONSTRUCTION	Soft Close	Year End Soft Close	(7,842.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
66497 - TYLER TECHNOLOGIES, INC.	2012-00004764	Contract Services - IAS CONTRACT PROJ. 103690	Soft Close	Year End Soft Close	(34,832.50)			
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			
01/11/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59910 - HOFFMAN RICHARD SINGLE MBR	2013-00000835	Contract Services - CONTRACT - LEGAL FEE	Purchasing	PurchaseRequestEntry	5,000.00			
01/15/2013						1	.00	2,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59910 - HOFFMAN RICHARD SINGLE MBR	2013-00000835	Contract Services - CONTRACT - LEGAL FEE	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
01/29/2013						1	.00	40.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.05)			
02/26/2013						1	.00	40.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.05)			
03/15/2013						1	1,912.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67626 - ONE COMMUNITY	2013-00001994	Contract Services - QUARTERLY INTERNET	Purchasing	PurchaseRequestEntry	1,912.50			
03/22/2013						1	11,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00002110	Contract Services - APR-DEC ACCU GLOBE	Purchasing	PurchaseRequestEntry	11,250.00			
04/09/2013						1	.00	1,250.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00002110	Contract Services - APR-DEC ACCU GLOBE	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
04/16/2013						3	.00	1,326.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.01)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00002110	Contract Services - APR-DEC ACCU GLOBE	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
05/10/2013						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2013-00002746	Contract Services - 2014 REVAL / PROJECT 117480	Purchasing	PurchaseRequestEntry	200,000.00			
05/14/2013						5	.00	180,052.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78,650.00)			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.05)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00002110	Contract Services - APR-DEC ACCU GLOBE	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
66497 - TYLER TECHNOLOGIES, INC.	2013-00002746	Contract Services - 2014 REVAL / PROJECT 117480	Accounts Payable	A/P InvoiceEntry	(29,579.00)			
66497 - TYLER TECHNOLOGIES, INC.	2013-00002746	Contract Services - 2014 REVAL / PROJECT 117480	Accounts Payable	A/P InvoiceEntry	(70,533.00)			
01/01/2013						2	42,674.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2012-00003810	Contract Services - 2012 NEW CONSTRUCTION	Soft Close	Year End Soft Close	7,842.00			
66497 - TYLER TECHNOLOGIES, INC.	2012-00004764	Contract Services - IAS CONTRACT PROJ. 103690	Soft Close	Year End Soft Close	34,832.50			
				Account **601 - Contract Services** Totals		21	$360,837.00	$227,632.66

Account **601.0005 - Contract Services Copier/Printer Lease**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
05/31/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2013-00003115	Cont Serv - Copier / Printer Lease - LEASE 3 XEROX	Purchasing	PurchaseRequestEntry	2,000.00			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						1	$2,000.00	$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			
02/01/2013						1	.00	48.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000239	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(48.66)			
03/19/2013						1	.00	466.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000239	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(466.50)			
04/09/2013						1	.00	7.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000239	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(7.34)			
Account **602 - Contract Repairs** Totals						4	$2,500.00	$522.50
Account **604 - Advertising & Printing**								
01/03/2013						1	4,500.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000242	Advertising & Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	4,500.00			
03/26/2013						2	.00	910.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000242	Advertising & Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(58.62)			
VARIOUS VENDORS	2013-00000242	Advertising & Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(851.66)			
				Account **604 - Advertising & Printing** Totals		3	$4,500.00	$910.28
Account **608 - Dues**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000245	Dues - DUES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/03/2013						3	10,000.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Purchasing	Change Purchase Order	(5,000.00)			
01/08/2013						1	.00	47.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.50)			
01/23/2013						1	.00	161.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.58)			
01/29/2013						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/12/2013						6	.00	889.27

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

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

Fund **2014 - Real Estate Assessment**
Department **002 - Auditor's Office**
Division **100 - General Administrative**

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.88)
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.25)
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(214.19)
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.50)
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(401.19)
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.26)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
02/26/2013		6	.00	480.04

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.38)
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.00)
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.00)
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(278.76)
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.20)
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.70)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
03/19/2013		3	.00	188.50

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.00)
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(105.00)
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.50)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
03/26/2013		2	.00	86.05

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.00)
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.05)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
04/05/2013		1	5,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00002296	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
04/09/2013		4	.00	500.33

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.50)
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(252.91)
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.51)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.41)			
04/11/2013						1	.00	1,939.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,939.76)			
04/16/2013						1	.00	4.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.42)			
04/25/2013						1	.00	58.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.00)			
05/02/2013						1	.00	35.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.89)			
05/10/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00002748	Supplies - METER - COPIES	Purchasing	PurchaseRequestEntry	2,000.00			
05/14/2013						1	.00	84.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.50)			
05/15/2013						1	.00	100.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002296	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.94)			
				Account **702 - Supplies** Totals		35	$17,000.00	$9,616.78
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

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000257	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(258.90)			
02/12/2013						1	.00	3,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000257	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,950.00)			
				Account **705 - Equipment** Totals		3	$5,000.00	$4,208.90
				Division **100 - General Administrative** Totals			$455,337.00	$243,740.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
05/31/2013						1	9,890.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71043 - ENVIRONMENTAL SYST RESEARCH	2013-00003114	Contract Services - QUOTE P13 -9971	Purchasing	PurchaseRequestEntry	9,890.00			
				Account **601 - Contract Services** Totals		1	$9,890.00	$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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001038	Supplies - GIS SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
03/19/2013						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001038	Supplies - GIS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.99)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
04/09/2013						1	.00	42.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001038	Supplies - GIS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.16)			
04/16/2013						1	.00	61.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001038	Supplies - GIS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.59)			
				Account **702 - Supplies** Totals		4	$1,500.00	$153.74
Account **705 - Equipment**								
01/18/2013						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001039	Equipment - GIS EQUIPMENT	Purchasing	PurchaseRequestEntry	11,000.00			
03/26/2013						1	.00	7,295.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001039	Equipment - GIS EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(7,295.00)			
				Account **705 - Equipment** Totals		2	$11,000.00	$7,295.00
				Division **250 - Auditor GIS** Totals			$25,890.00	$7,538.71
				Department **002 - Auditor's Office** Totals			$481,227.00	$251,279.39
				Fund **2014 - Real Estate Assessment** Totals			$481,227.00	$251,279.39

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **520 - Travel**								
03/08/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001794	Travel - SOLID WASTE TRAVEL / GAS	Purchasing	PurchaseRequestEntry	200.00			
03/22/2013						1	.00	157.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001794	Travel - SOLID WASTE TRAVEL / GAS	Accounts Payable	A/P InvoiceEntry	(157.84)			
				Account **520 - Travel** Totals		2	$200.00	$157.84
Account **601 - Contract Services**								
01/04/2013						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000504	Contract Services - COPIER	Purchasing	PurchaseRequestEntry	250.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000505	Contract Services - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
03/06/2013						1	.00	53.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000505	Contract Services - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.54)			
03/15/2013						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00001935	Contract Services - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	40,000.00			
04/16/2013						1	.00	14,164.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00001935	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(14,164.64)			
04/30/2013						2	.00	631.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000504	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(151.88)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
45982 - PENN OHIO CORPORATION	2013-00001935	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(480.00)			
05/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58574 - LIBERTY TIRE RECYCLING LLC	2013-00002718	Contract Services - SUBDIVISION TIRE PROGRAM	Purchasing	PurchaseRequestEntry	2,000.00			
05/07/2013						1	.00	87.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000505	Contract Services - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(87.58)			
05/14/2013						3	.00	24,099.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00001935	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(1,210.00)			
45982 - PENN OHIO CORPORATION	2013-00001935	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(22,230.00)			
58574 - LIBERTY TIRE RECYCLING LLC	2013-00002718	Contract Services - SUBDIVISION TIRE PROGRAM	Accounts Payable	A/P InvoiceEntry	(659.76)			
Account **601 - Contract Services** Totals						12	$42,400.00	$39,037.40
Division **110 - Solid Waste Planning** Totals							$42,600.00	$39,195.24
Department **001 - Commissioners' Office** Totals							$42,600.00	$39,195.24
Fund **2015 - Solid Waste Planning** Totals							$42,600.00	$39,195.24

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2018 - Litter/Recycling**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
05/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2013-00002706	Contract Services - GRINDING YARD WASTE	Purchasing	PurchaseRequestEntry	2,000.00			
Account **601 - Contract Services** Totals						1	$2,000.00	$0.00
Account **702 - Supplies**								
04/05/2013						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2013-00002220	Supplies - SOFTWARE	Purchasing	PurchaseRequestEntry	356.53			
38386 - DELL MARKETING LP	2013-00002221	Supplies - COMPUTER	Purchasing	PurchaseRequestEntry	643.47			
04/16/2013						2	.00	167.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2013-00002220	Supplies - SOFTWARE	Accounts Payable	A/P InvoiceEntry	(24.53)			
38386 - DELL MARKETING LP	2013-00002221	Supplies - COMPUTER	Accounts Payable	A/P InvoiceEntry	(142.97)			
Account **702 - Supplies** Totals						4	$1,000.00	$167.50
Division **110 - Solid Waste Planning** Totals							$3,000.00	$167.50
Department **001 - Commissioners' Office** Totals							$3,000.00	$167.50
Fund **2018 - Litter/Recycling** Totals							$3,000.00	$167.50

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/17/2013						1	5,866.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001020	Health Insurance - DENTAL BILL	Purchasing	PurchaseRequestEntry	5,866.00			
02/05/2013						1	.00	1,066.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001020	Health Insurance - DENTAL BILL	Accounts Payable	A/P InvoiceEntry	(1,066.00)			
02/12/2013						1	.00	1,014.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001020	Health Insurance - DENTAL BILL	Accounts Payable	A/P InvoiceEntry	(1,014.00)			
03/22/2013						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00002179	Health Insurance - DENTAL BILL	Purchasing	PurchaseRequestEntry	5,600.00			
03/26/2013						1	.00	1,872.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001020	Health Insurance - DENTAL BILL	Accounts Payable	A/P InvoiceEntry	(1,872.00)			
05/14/2013						1	.00	936.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001020	Health Insurance - DENTAL BILL	Accounts Payable	A/P InvoiceEntry	(936.00)			
			Account **507.0010 - Insurance Health - Employer share** Totals			6	$11,466.00	$4,888.00
Account **520 - Travel**								
02/15/2013						1	514.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57855 - LUTE, TRISHA	2013-00001444	Travel - TRAVEL REIMB	Purchasing	PurchaseRequestEntry	514.19			
04/05/2013						1	299.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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*		
	21058 - SKILLPATH SEMINARS	2013-00002272	Travel - SEMINAR MAY 6TH & 7TH	Purchasing	PurchaseRequestEntry	299.00		
04/26/2013							1	55.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	46947 - EDUCATIONAL FUND	2013-00002643	Travel - WEBINAR	Purchasing	PurchaseRequestEntry	55.00		
05/17/2013							1	55.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	46947 - EDUCATIONAL FUND	2013-00002989	Travel - WEBINAR	Purchasing	PurchaseRequestEntry	55.00		
					Account **520 - Travel** Totals		4	$923.19	$0.00
Account **601 - Contract Services**								
01/04/2013							5	16,650.68	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	61805 - MOBILEX USA	2013-00000553	Contract Services - X-RAYS	Purchasing	PurchaseRequestEntry	4,000.00		
	54429 - STATE ROAD OCCUPATIONAL	2013-00000563	Contract Services - TESTS	Purchasing	PurchaseRequestEntry	1,000.00		
	68781 - ALLSCRIPTS EXTENDED CARE INFO	2013-00000598	Contract Services - SERVICE / REFERRALS	Purchasing	PurchaseRequestEntry	2,700.00		
	69774 - ASHTABULA CO MEDICAL CENTER	2013-00000600	Contract Services - LABS	Purchasing	PurchaseRequestEntry	8,750.68		
	45076 - COYNE TEXTILE SERVICE	2013-00000614	Contract Services - MAT EXCHANGE	Purchasing	PurchaseRequestEntry	200.00		
01/11/2013							4	15,506.88	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7850 - COUNTY WASTE COMPANY INC	2013-00000816	Contract Services - PUMP TRASH TANK	Purchasing	PurchaseRequestEntry	3,800.00		
	3548 - LEE MD, , A.S.	2013-00000818	Contract Services - MEDICAL DIRECTOR FEE & EVALS	Purchasing	PurchaseRequestEntry	4,750.00		
	59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00000823	Contract Services - PUMP OUT GREASE TRAP	Purchasing	PurchaseRequestEntry	500.00		
	32490 - WASTE MANAGEMENT	2013-00000831	Contract Services - GARBAGE	Purchasing	PurchaseRequestEntry	6,456.88		
01/15/2013							1	.00	1,896.15
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	61805 - MOBILEX USA	2013-00000553	Contract Services - X-RAYS	Accounts Payable	A/P InvoiceEntry	(1,896.15)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**							
01/17/2013					1	82.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100244 - DECATO DPM INC., JOHN ERIC	2013-00001028	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	82.00		
01/24/2013					4	.00	4,257.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54429 - STATE ROAD OCCUPATIONAL	2013-00000563	Contract Services - TESTS	Accounts Payable	A/P InvoiceEntry	(777.00)		
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					4	9,822.18	.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		
61805 - MOBILEX USA	2013-00001185	Contract Services - X-RAYS	Purchasing	PurchaseRequestEntry	4,000.00		
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00001187	Contract Services - LEASING CHARGES	Purchasing	PurchaseRequestEntry	1,000.00		
01/29/2013					4	.00	5,837.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
69774 - ASHTABULA CO MEDICAL CENTER	2013-00000600	Contract Services - LABS	Accounts Payable	A/P InvoiceEntry	(1,573.70)		
7850 - COUNTY WASTE COMPANY INC	2013-00000816	Contract Services - PUMP TRASH TANK	Accounts Payable	A/P InvoiceEntry	(950.00)		
3548 - LEE MD, , A.S.	2013-00000818	Contract Services - MEDICAL DIRECTOR FEE & EVALS	Accounts Payable	A/P InvoiceEntry	(1,700.00)		
32490 - WASTE MANAGEMENT	2013-00000831	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(1,614.22)		
02/01/2013					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54429 - STATE ROAD OCCUPATIONAL	2013-00001266	Contract Services - TESTS	Purchasing	PurchaseRequestEntry	2,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
02/08/2013						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00001385	Contract Services - SNOW PLOWING	Purchasing	PurchaseRequestEntry	6,000.00			
02/12/2013						1	.00	2,886.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2013-00000553	Contract Services - X-RAYS	Accounts Payable	A/P InvoiceEntry	(2,886.21)			
02/15/2013						2	7,868.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59699 - POINT RIGHT	2013-00001442	Contract Services - DATE INTEGRITY AUDIT	Purchasing	PurchaseRequestEntry	2,868.00			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00001450	Contract Services - SHARED CASE WORKER	Purchasing	PurchaseRequestEntry	5,000.00			
02/22/2013						2	10,199.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00001595	Contract Services - TEST / PRE -HIRE	Purchasing	PurchaseRequestEntry	239.00			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00001598	Contract Services - LABS MONTHS	Purchasing	PurchaseRequestEntry	9,960.70			
02/26/2013						5	.00	3,684.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45076 - COYNE TEXTILE SERVICE	2013-00000614	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(27.17)			
7850 - COUNTY WASTE COMPANY INC	2013-00000816	Contract Services - PUMP TRASH TANK	Accounts Payable	A/P InvoiceEntry	(475.00)			
3548 - LEE MD, , A.S.	2013-00000818	Contract Services - MEDICAL DIRECTOR FEE & EVALS	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
32490 - WASTE MANAGEMENT	2013-00000831	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(1,614.22)			
54429 - STATE ROAD OCCUPATIONAL	2013-00001266	Contract Services - TESTS	Accounts Payable	A/P InvoiceEntry	(168.00)			
03/08/2013						5	112,554.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2013-00001849	Contract Services - TEST SYSTEM	Purchasing	PurchaseRequestEntry	299.40			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
45898 - COMPU TRENDS	2013-00001853	Contract Services - COMPUTER SERVICE	Purchasing	PurchaseRequestEntry	7,660.00			
53060 - WSB REHABILITATION INC	2013-00001855	Contract Services - THERAPY PT, OT & SPEECH	Purchasing	PurchaseRequestEntry	99,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00001865	Contract Services - WEB CHECKS	Purchasing	PurchaseRequestEntry	1,200.00			
50194 - STERICYCLE INC	2013-00001871	Contract Services - MEDICAL WASTE	Purchasing	PurchaseRequestEntry	4,395.00			
03/12/2013						7	.00	5,419.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE COMPANY INC	2013-00000816	Contract Services - PUMP TRASH TANK	Accounts Payable	A/P InvoiceEntry	(475.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00001187	Contract Services - LEASING CHARGES	Accounts Payable	A/P InvoiceEntry	(420.00)			
54429 - STATE ROAD OCCUPATIONAL	2013-00001266	Contract Services - TESTS	Accounts Payable	A/P InvoiceEntry	(532.00)			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00001385	Contract Services - SNOW PLOWING	Accounts Payable	A/P InvoiceEntry	(1,015.00)			
59699 - POINT RIGHT	2013-00001442	Contract Services - DATE INTEGRITY AUDIT	Accounts Payable	A/P InvoiceEntry	(478.00)			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00001595	Contract Services - TEST / PRE -HIRE	Accounts Payable	A/P InvoiceEntry	(39.00)			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00001598	Contract Services - LABS MONTHS	Accounts Payable	A/P InvoiceEntry	(2,460.70)			
03/22/2013						2	5,196.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - LEE MD, , A.S.	2013-00002180	Contract Services - EVALS AND MEDICAL DIRECTOR FEES	Purchasing	PurchaseRequestEntry	5,000.00			
4625 - ABCO FIRE PROTECTION INC.	2013-00002185	Contract Services - SERVICE FIRE EXTINGUISHERS	Purchasing	PurchaseRequestEntry	196.86			
03/26/2013						2	.00	3,210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - LEE MD, , A.S.	2013-00000818	Contract Services - MEDICAL DIRECTOR FEE & EVALS	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
45898 - COMPU TRENDS	2013-00001853	Contract Services - COMPUTER SERVICE	Accounts Payable	A/P InvoiceEntry	(1,660.00)			
04/02/2013						8	.00	5,623.32

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

Fund **2033 - Nursing Home**
Department **025 - Nursing Home**
Division **100 - General Administrative**

Vendor	P.O. Number	Item Description	Source	Description	Amount
61805 - MOBILEX USA	2013-00000553	Contract Services - X-RAYS	Accounts Payable	A/P InvoiceEntry	(923.72)
69774 - ASHTABULA CO MEDICAL CENTER	2013-00000600	Contract Services - LABS	Accounts Payable	A/P InvoiceEntry	(1,384.13)
45076 - COYNE TEXTILE SERVICE	2013-00000614	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(29.18)
7850 - COUNTY WASTE COMPANY INC	2013-00000816	Contract Services - PUMP TRASH TANK	Accounts Payable	A/P InvoiceEntry	(475.00)
32490 - WASTE MANAGEMENT	2013-00000831	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(1,638.43)
54429 - STATE ROAD OCCUPATIONAL	2013-00001266	Contract Services - TESTS	Accounts Payable	A/P InvoiceEntry	(600.00)
4625 - ABCO FIRE PROTECTION INC.	2013-00001849	Contract Services - TEST SYSTEM	Accounts Payable	A/P InvoiceEntry	(196.86)
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00001865	Contract Services - WEB CHECKS	Accounts Payable	A/P InvoiceEntry	(376.00)

04/05/2013	5	6,100.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
51453 - DE LAGE LANDEN FINANCIAL SERV	2013-00002262	Contract Services - PAYMENT ON COPIERS	Purchasing	PurchaseRequestEntry	3,900.00
65830 - QUADAX INC	2013-00002263	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	575.00
67894 - NORTHCOAST SHREDDING	2013-00002265	Contract Services - SHREDDING	Purchasing	PurchaseRequestEntry	600.00
882 - ROTO-ROOTER SEWER & DRAIN SERV	2013-00002276	Contract Services - CLEAN OUT KITCHEN SEWER	Purchasing	PurchaseRequestEntry	225.00
35757 - SERVICE TECH CORP.	2013-00002295	Contract Services - DEGREASE KITCHEN HOOD	Purchasing	PurchaseRequestEntry	800.00

04/15/2013	5	139,675.31	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00002406	Contract Services - LAWN CARE	Purchasing	PurchaseRequestEntry	6,000.00
61565 - KEY GOVERNMENT FINANCE INC	2013-00002409	Contract Services - PAYMENT ON GENERATOR	Purchasing	PurchaseRequestEntry	6,050.31
32490 - WASTE MANAGEMENT	2013-00002411	Contract Services - GARBAGE	Purchasing	PurchaseRequestEntry	6,650.00
53060 - WSB REHABILITATION INC	2013-00002416	Contract Services - PT, OT & SPEECH	Purchasing	PurchaseRequestEntry	120,000.00
45074 - HOSPITAL PURCHASING SERVICE	2013-00002419	Contract Services - HPS MEMBERSHIP 3/1/2013-2/28/2014	Purchasing	PurchaseRequestEntry	975.00

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

Fund **2033 - Nursing Home**
Department **025 - Nursing Home**
Division **100 - General Administrative**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/16/2013	7	.00	8,608.92

Vendor	P.O. Number	Item Description	Source	Description	Amount
45076 - COYNE TEXTILE SERVICE	2013-00000614	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(29.13)
54429 - STATE ROAD OCCUPATIONAL	2013-00001266	Contract Services - TESTS	Accounts Payable	A/P InvoiceEntry	(36.00)
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00001385	Contract Services - SNOW PLOWING	Accounts Payable	A/P InvoiceEntry	(3,365.00)
45898 - COMPU TRENDS	2013-00001853	Contract Services - COMPUTER SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)
50194 - STERICYCLE INC	2013-00001871	Contract Services - MEDICAL WASTE	Accounts Payable	A/P InvoiceEntry	(636.37)
50194 - STERICYCLE INC	2013-00001871	Contract Services - MEDICAL WASTE	Accounts Payable	A/P InvoiceEntry	(242.42)
3548 - LEE MD, , A.S.	2013-00002180	Contract Services - EVALS AND MEDICAL DIRECTOR FEES	Accounts Payable	A/P InvoiceEntry	(1,300.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/19/2013	4	21,862.31	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
61565 - KEY GOVERNMENT FINANCE INC	2013-00002557	Contract Services - GENERATOR PAYMENTS	Purchasing	PurchaseRequestEntry	6,050.31
51367 - CONTINENTAL FIRE & SECURITY	2013-00002561	Contract Services - SERVICE CALL MOVE NURSE CALL STATION	Purchasing	PurchaseRequestEntry	812.00
3281 - COMMUNITY CARE AMBULANCE	2013-00002564	Contract Services - TRANSFERS	Purchasing	PurchaseRequestEntry	7,000.00
69774 - ASHTABULA CO MEDICAL CENTER	2013-00002568	Contract Services - LAB BILLS	Purchasing	PurchaseRequestEntry	8,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/25/2013	6	.00	3,448.68

Vendor	P.O. Number	Item Description	Source	Description	Amount
69774 - ASHTABULA CO MEDICAL CENTER	2013-00000600	Contract Services - LABS	Accounts Payable	A/P InvoiceEntry	(1,763.68)
7850 - COUNTY WASTE COMPANY INC	2013-00000816	Contract Services - PUMP TRASH TANK	Accounts Payable	A/P InvoiceEntry	(475.00)
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00000823	Contract Services - PUMP OUT GREASE TRAP	Accounts Payable	A/P InvoiceEntry	(125.00)
59699 - POINT RIGHT	2013-00001442	Contract Services - DATE INTEGRITY AUDIT	Accounts Payable	A/P InvoiceEntry	(956.00)
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00001865	Contract Services - WEB CHECKS	Accounts Payable	A/P InvoiceEntry	(80.00)

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
51453 - DE LAGE LANDEN FINANCIAL SERV	2013-00002262	Contract Services - PAYMENT ON COPIERS	Accounts Payable	A/P InvoiceEntry	(49.00)			
04/26/2013						1	2,265.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3437 - BROWN SPRINKLER SERVICE, INC.	2013-00002644	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	2,265.00			
04/30/2013						4	.00	2,421.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68781 - ALLSCRIPTS EXTENDED CARE INFO	2013-00000598	Contract Services - SERVICE / REFERRALS	Accounts Payable	A/P InvoiceEntry	(675.00)			
32490 - WASTE MANAGEMENT	2013-00000831	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(1,570.01)			
54429 - STATE ROAD OCCUPATIONAL	2013-00001266	Contract Services - TESTS	Accounts Payable	A/P InvoiceEntry	(108.00)			
32490 - WASTE MANAGEMENT	2013-00002411	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(68.42)			
05/10/2013						4	17,395.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE COMPANY INC	2013-00002774	Contract Services - PUMP TRASH TANK	Purchasing	PurchaseRequestEntry	2,375.00			
3281 - COMMUNITY CARE AMBULANCE	2013-00002777	Contract Services - TRANSFERS	Purchasing	PurchaseRequestEntry	8,000.00			
45202 - MDI ACHIEVE SDS-12-2905	2013-00002781	Contract Services - MONTHLY FEES	Purchasing	PurchaseRequestEntry	4,755.27			
3437 - BROWN SPRINKLER SERVICE, INC.	2013-00002791	Contract Services - INSTALL SPRINKLING SYSTEM	Purchasing	PurchaseRequestEntry	2,265.00			
05/14/2013						6	.00	52,954.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE COMPANY INC	2013-00000816	Contract Services - PUMP TRASH TANK	Accounts Payable	A/P InvoiceEntry	(475.00)			
61805 - MOBILEX USA	2013-00001185	Contract Services - X-RAYS	Accounts Payable	A/P InvoiceEntry	(1,393.41)			
45898 - COMPU TRENDS	2013-00001853	Contract Services - COMPUTER SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
53060 - WSB REHABILITATION INC	2013-00001855	Contract Services - THERAPY PT, OT & SPEECH	Accounts Payable	A/P InvoiceEntry	(48,254.05)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00001865	Contract Services - WEB CHECKS	Accounts Payable	A/P InvoiceEntry	(160.00)			
32490 - WASTE MANAGEMENT	2013-00002411	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(1,672.33)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
05/17/2013					4	4,251.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8751 - ECOLAB	2013-00002995	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	1,000.00		
100923 - CRUDELE, ELIEEN	2013-00002996	Contract Services - PRN DIETITIAN	Purchasing	PurchaseRequestEntry	2,000.00		
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00002999	Contract Services - PUMP OUT GREASE TRAP	Purchasing	PurchaseRequestEntry	375.00		
8751 - ECOLAB	2013-00003000	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	876.00		
05/29/2013					7	.00	10,624.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45076 - COYNE TEXTILE SERVICE	2013-00000614	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(29.02)		
61805 - MOBILEX USA	2013-00001185	Contract Services - X-RAYS	Accounts Payable	A/P InvoiceEntry	(1,452.95)		
54429 - STATE ROAD OCCUPATIONAL	2013-00001266	Contract Services - TESTS	Accounts Payable	A/P InvoiceEntry	(144.00)		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00001865	Contract Services - WEB CHECKS	Accounts Payable	A/P InvoiceEntry	(80.00)		
50194 - STERICYCLE INC	2013-00001871	Contract Services - MEDICAL WASTE	Accounts Payable	A/P InvoiceEntry	(1,031.93)		
3548 - LEE MD, , A.S.	2013-00002180	Contract Services - EVALS AND MEDICAL DIRECTOR FEES	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
3281 - COMMUNITY CARE AMBULANCE	2013-00002564	Contract Services - TRANSFERS	Accounts Payable	A/P InvoiceEntry	(6,487.09)		
05/31/2013					3	104,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3281 - COMMUNITY CARE AMBULANCE	2013-00003087	Contract Services - TRANSFERS	Purchasing	PurchaseRequestEntry	4,000.00		
44099 - GENERATIONS HEALTHCARE MANAGE	2013-00003088	Contract Services - MANAGEMENT FEES	Purchasing	PurchaseRequestEntry	100,000.00		
66660 - SMITH, CAROL	2013-00003093	Contract Services - LAZY GRASS BAND	Purchasing	PurchaseRequestEntry	75.00		
				Account **601 - Contract Services** Totals	115	$481,504.59	$110,873.57
Account **601.0007 - Contract Services Indirect Cost**							
01/04/2013					1	96,118.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000595	Cont Serv - Indirect Cost - INDIRECT COSTS	Purchasing	PurchaseRequestEntry	96,118.00			
03/14/2013						1	.00	10,679.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000595	Cont Serv - Indirect Cost - INDIRECT COSTS	Accounts Payable	A/P InvoiceEntry	(10,679.78)			
05/16/2013						1	.00	10,679.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000595	Cont Serv - Indirect Cost - INDIRECT COSTS	Accounts Payable	A/P InvoiceEntry	(10,679.78)			
Account **601.0007 - Contract Services Indirect Cost** Totals						3	$96,118.00	$21,359.56
Account **601.0030 - Contract Services Temp Staffing**								
01/04/2013						5	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100241 - RETTINGER, BARBARA	2013-00000572	Contract Services - HAIRDRESSER / PRN	Purchasing	PurchaseRequestEntry	500.00			
49058 - BISHOP, FRANK	2013-00000586	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Purchasing	PurchaseRequestEntry	300.00			
70962 - NIEMI, KENNETH	2013-00000587	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Purchasing	PurchaseRequestEntry	300.00			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Purchasing	PurchaseRequestEntry	1,000.00			
100854 - LEONARD, JANICE	2013-00000631	cont Serv - Temp Staffing - PRN / RECTIONIST	Purchasing	PurchaseRequestEntry	300.00			
01/15/2013						3	.00	430.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100241 - RETTINGER, BARBARA	2013-00000572	Contract Services - HAIRDRESSER / PRN	Accounts Payable	A/P InvoiceEntry	(128.25)			
70962 - NIEMI, KENNETH	2013-00000587	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Accounts Payable	A/P InvoiceEntry	(50.00)			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(252.00)			
01/17/2013						2	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
100241 - RETTINGER, BARBARA	2013-00001008	Contract Services - HAIRDRESSER	Purchasing	PurchaseRequestEntry	500.00			
39801 - MEAD, ROSEMARY	2013-00001014	Contract Services - ENTERTAINMENT	Purchasing	PurchaseRequestEntry	50.00			
01/24/2013						2	.00	323.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100241 - RETTINGER, BARBARA	2013-00000572	Contract Services - HAIRDRESSER / PRN	Accounts Payable	A/P InvoiceEntry	(155.25)			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(168.00)			
01/29/2013						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(84.00)			
02/05/2013						2	.00	151.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100241 - RETTINGER, BARBARA	2013-00000572	Contract Services - HAIRDRESSER / PRN	Accounts Payable	A/P InvoiceEntry	(67.50)			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(84.00)			
02/12/2013						2	.00	151.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100241 - RETTINGER, BARBARA	2013-00000572	Contract Services - HAIRDRESSER / PRN	Accounts Payable	A/P InvoiceEntry	(67.50)			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(84.00)			
02/21/2013						2	.00	151.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100241 - RETTINGER, BARBARA	2013-00000572	Contract Services - HAIRDRESSER / PRN	Accounts Payable	A/P InvoiceEntry	(67.50)			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(84.00)			
02/26/2013						2	.00	134.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
49058 - BISHOP, FRANK	2013-00000586	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Accounts Payable	A/P InvoiceEntry	(50.00)			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(84.00)			
03/19/2013						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70962 - NIEMI, KENNETH	2013-00000587	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/05/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2013-00002256	cont Serv - Temp Staffing - PRN DIETITIAN	Purchasing	PurchaseRequestEntry	2,000.00			
04/16/2013						2	.00	845.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49058 - BISHOP, FRANK	2013-00000586	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Accounts Payable	A/P InvoiceEntry	(50.00)			
100923 - CRUDELE, ELIEEN	2013-00002256	cont Serv - Temp Staffing - PRN DIETITIAN	Accounts Payable	A/P InvoiceEntry	(795.00)			
04/19/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2013-00002554	Contract Services - STAFFING	Purchasing	PurchaseRequestEntry	10,000.00			
04/25/2013						1	.00	510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2013-00002256	cont Serv - Temp Staffing - PRN DIETITIAN	Accounts Payable	A/P InvoiceEntry	(510.00)			
04/30/2013						1	.00	622.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2013-00002256	cont Serv - Temp Staffing - PRN DIETITIAN	Accounts Payable	A/P InvoiceEntry	(622.50)			
05/14/2013						2	.00	2,410.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
70962 - NIEMI, KENNETH	2013-00000587	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Accounts Payable	A/P InvoiceEntry	(50.00)			
43044 - CAREER TECH	2013-00002554	Contract Services - STAFFING	Accounts Payable	A/P InvoiceEntry	(2,360.76)			
05/29/2013						1	.00	3,416.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2013-00002554	Contract Services - STAFFING	Accounts Payable	A/P InvoiceEntry	(3,416.88)			
Account **601.0030 - Contract Services Temp Staffing** Totals						31	$14,950.00	$9,281.14
Account **602 - Contract Repairs**								
01/17/2013						1	704.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2013-00001027	Contract Repairs - REPAIRED DISHWASHER	Purchasing	PurchaseRequestEntry	704.70			
04/02/2013						1	.00	397.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2013-00001027	Contract Repairs - REPAIRED DISHWASHER	Accounts Payable	A/P InvoiceEntry	(397.15)			
Account **602 - Contract Repairs** Totals						2	$704.70	$397.15
Account **604 - Advertising & Printing**								
01/04/2013						1	3,396.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000578	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	3,396.07			
01/24/2013						1	.00	1,716.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000578	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(1,716.59)			
02/01/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00001267	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	2,000.00			
02/26/2013						1	.00	1,021.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000578	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(1,021.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
03/08/2013						1	4,245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00001869	Advertising & Printing - ADS NUMBERS IN PHONE BOOK	Purchasing	PurchaseRequestEntry	4,245.00			
03/15/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002019	Advertising & Printing - ADS FOR HELP	Purchasing	PurchaseRequestEntry	2,000.00			
03/22/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002182	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	2,000.00			
03/26/2013						1	.00	1,030.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00001267	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(1,030.75)			
04/05/2013						1	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2013-00002266	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	4,200.00			
04/16/2013						1	.00	1,061.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00001869	Advertising & Printing - ADS NUMBERS IN PHONE BOOK	Accounts Payable	A/P InvoiceEntry	(1,061.25)			
04/25/2013						2	.00	1,359.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002019	Advertising & Printing - ADS FOR HELP	Accounts Payable	A/P InvoiceEntry	(387.67)			
2998 - STAR BEACON	2013-00002182	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(971.83)			
04/30/2013						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2013-00002266	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
05/14/2013						1	.00	1,061.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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*		
	68422 - BERRY CO	2013-00001869	Advertising & Printing - ADS NUMBERS IN PHONE BOOK	Accounts Payable	A/P InvoiceEntry	(1,061.25)		
05/17/2013						1	735.40	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2485 - WINDSTREAM	2013-00002997	Advertising & Printing - YELLOW PAGES AD	Purchasing	PurchaseRequestEntry	735.40		
05/29/2013						1	.00	436.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2998 - STAR BEACON	2013-00000578	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(436.75)		
05/31/2013						1	25.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3644 - ASHTABULA COUNTY COUNCIL	2013-00003092	Advertising & Printing - SPONSORSHIP	Purchasing	PurchaseRequestEntry	25.00		
				Account **604 - Advertising & Printing** Totals		17	$18,601.47	$9,087.52
Account **608 - Dues**								
01/04/2013						1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8782 - OHIO HEALTH CARE ASSOCIATION	2013-00000632	Dues - DUES 1ST QTR	Purchasing	PurchaseRequestEntry	3,000.00		
01/15/2013						1	.00	2,637.30
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8782 - OHIO HEALTH CARE ASSOCIATION	2013-00000632	Dues - DUES 1ST QTR	Accounts Payable	A/P InvoiceEntry	(2,637.30)		
02/08/2013						2	6,179.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	425 - ASHTABULA COUNTY HEALTH DEPT.	2013-00001381	DUES - FOOD LICENSE	Purchasing	PurchaseRequestEntry	179.00		
	8782 - OHIO HEALTH CARE ASSOCIATION	2013-00001383	Dues - DUES 2ND AND 3RD QTR	Purchasing	PurchaseRequestEntry	6,000.00		
04/25/2013						1	.00	2,637.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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*			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00001383	Dues - DUES 2ND AND 3RD QTR	Accounts Payable	A/P InvoiceEntry	(2,637.30)			
				Account **608 - Dues** Totals		5	$9,179.00	$5,274.60
Account **622 - Utilities**								
12/31/2012						3	.00	9,465.66
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)			
2485 - WINDSTREAM	2012-00005570	Utilities - PHONE SERVICE	Soft Close	Year End Soft Close	(1,000.00)			
39952 - TIME WARNER CABLE	2012-00005571	Utilities - CABLE TV	Soft Close	Year End Soft Close	(5,550.00)			
01/04/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00000619	Utilities - LONG DISTANCE BILL	Purchasing	PurchaseRequestEntry	1,200.00			
01/15/2013						1	.00	205.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00000619	Utilities - LONG DISTANCE BILL	Accounts Payable	A/P InvoiceEntry	(205.28)			
01/17/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00001031	Utilities - GAS BILLS	Purchasing	PurchaseRequestEntry	20,000.00			
02/12/2013						1	.00	167.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00000619	Utilities - LONG DISTANCE BILL	Accounts Payable	A/P InvoiceEntry	(167.05)			
02/26/2013						1	.00	9,167.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00001031	Utilities - GAS BILLS	Accounts Payable	A/P InvoiceEntry	(9,167.85)			
03/08/2013						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001870	Utilities - PHONE BILLS	Purchasing	PurchaseRequestEntry	6,500.00			

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G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
03/12/2013						1	.00	140.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00000619	Utilities - LONG DISTANCE BILL	Accounts Payable	A/P InvoiceEntry	(140.48)			
03/15/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00002017	Utilities - ELECTRIC BILLS	Purchasing	PurchaseRequestEntry	20,000.00			
04/02/2013						1	.00	9,077.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00001031	Utilities - GAS BILLS	Accounts Payable	A/P InvoiceEntry	(9,077.31)			
04/05/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002268	Utilities - GAS BILLS	Purchasing	PurchaseRequestEntry	20,000.00			
04/16/2013						1	.00	132.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00000619	Utilities - LONG DISTANCE BILL	Accounts Payable	A/P InvoiceEntry	(132.96)			
04/19/2013						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00002567	Utilities - WATER BILLS	Purchasing	PurchaseRequestEntry	20,000.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00002569	Utilities - MAIN METER CO SEWER	Purchasing	PurchaseRequestEntry	15,000.00			
04/25/2013						2	.00	6,643.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001870	Utilities - PHONE BILLS	Accounts Payable	A/P InvoiceEntry	(358.94)			
2915 - ILLUMINATING COMPANY	2013-00002017	Utilities - ELECTRIC BILLS	Accounts Payable	A/P InvoiceEntry	(6,284.84)			
04/30/2013						1	.00	7,654.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002268	Utilities - GAS BILLS	Accounts Payable	A/P InvoiceEntry	(7,654.55)			

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
05/10/2013					3	26,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2915 - ILLUMINATING COMPANY	2013-00002773	Utilities - ELECTRIC BILLS	Purchasing	PurchaseRequestEntry	20,000.00		
39952 - TIME WARNER CABLE	2013-00002776	Utilities - CABLE & INTERNET	Purchasing	PurchaseRequestEntry	5,600.00		
43214 - FIRST COMMUNICATIONS	2013-00002778	Utilities - LONG DISTANCE BILL	Purchasing	PurchaseRequestEntry	1,200.00		
05/14/2013					4	.00	17,801.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43214 - FIRST COMMUNICATIONS	2013-00000619	Utilities - LONG DISTANCE BILL	Accounts Payable	A/P InvoiceEntry	(167.63)		
2485 - WINDSTREAM	2013-00001870	Utilities - PHONE BILLS	Accounts Payable	A/P InvoiceEntry	(2,644.28)		
2915 - ILLUMINATING COMPANY	2013-00002017	Utilities - ELECTRIC BILLS	Accounts Payable	A/P InvoiceEntry	(9,908.00)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00002569	Utilities - MAIN METER CO SEWER	Accounts Payable	A/P InvoiceEntry	(5,082.07)		
05/29/2013					2	.00	2,730.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2013-00002567	Utilities - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(1,862.15)		
100866 - AQUA OH INC	2013-00002567	Utilities - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(868.00)		
01/01/2013					3	9,465.66	.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		
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					1	.00	2,634.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2485 - WINDSTREAM	2012-00004081	Utilities - PHONE BILLS	Accounts Payable	A/P InvoiceEntry	(2,634.64)		
				Account **622 - Utilities** Totals	32	$138,965.66	$65,821.69
Account **702 - Supplies**							
01/04/2013					11	61,926.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,360.35		
44137 - SOURCE PRODUCTS LTD	2013-00000576	Supplies - COUNTY HOME LOGO MUGS	Purchasing	PurchaseRequestEntry	1,587.00		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
100502 - US FOODS NATIONAL LOCK BOX	2013-00000582	Supplies - FOOD & SUPPLIES	Purchasing	PurchaseRequestEntry	45,179.17			
8845 - DASCO PAPER INC	2013-00000618	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
48248 - GROVES BEST	2013-00000621	Supplies - DRINKS	Purchasing	PurchaseRequestEntry	800.00			
50577 - HOME DEPOT CREDIT SERVICES	2013-00000627	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000639	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
59046 - MILL DISTRIBUTORS INC	2013-00000640	Supplies - LINENS	Purchasing	PurchaseRequestEntry	3,000.00			
4284 - BRIGGS CORPORATION	2013-00000641	Supplies - FORMS	Purchasing	PurchaseRequestEntry	1,000.00			
32606 - TRI-ANIM HEALTH SERVICES INC	2013-00000642	Supplies - RESP SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
64100 - OFFICE MAX	2013-00000644	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/11/2013						3	2,896.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2013-00000820	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2818 - K-MART #4745	2013-00000821	Supplies - DVD & VCR PLAYERS	Purchasing	PurchaseRequestEntry	396.00			
8777 - SALLY BEAUTY SUPPLY	2013-00000824	Supplies - SUPPLIES FOR BEAUTY SHOP	Purchasing	PurchaseRequestEntry	500.00			
01/15/2013						4	.00	15,816.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(360.35)			
100502 - US FOODS NATIONAL LOCK BOX	2013-00000582	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15,179.17)			
8845 - DASCO PAPER INC	2013-00000618	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.73)			
48248 - GROVES BEST	2013-00000621	Supplies - DRINKS	Accounts Payable	A/P InvoiceEntry	(115.20)			
01/17/2013						8	115,625.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
934 - ALFRED NICKLES BAKERY	2013-00001011	Supplies - BREAD	Purchasing	PurchaseRequestEntry	3,500.00			
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						5	.00	16,805.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(465.74)			
100502 - US FOODS NATIONAL LOCK BOX	2013-00000582	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15,823.22)			
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						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2013-00001182	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/29/2013						2	.00	135.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2013-00000618	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.74)			
50577 - HOME DEPOT CREDIT SERVICES	2013-00000820	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.06)			
02/12/2013						7	.00	2,358.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2013-00000618	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(302.10)			
50577 - HOME DEPOT CREDIT SERVICES	2013-00000820	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(589.15)			
8777 - SALLY BEAUTY SUPPLY	2013-00000824	Supplies - SUPPLIES FOR BEAUTY SHOP	Accounts Payable	A/P InvoiceEntry	(303.09)			
934 - ALFRED NICKLES BAKERY	2013-00001011	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(420.59)			
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
62439 - EDGEWOOD PET CENTER	2013-00001022	Supplies - TANK MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(60.00)			
51004 - MERITECH INC.	2013-00001182	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(633.85)			
02/15/2013						3	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40611 - PHARMED CORP	2013-00001447	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
44137 - SOURCE PRODUCTS LTD	2013-00001448	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001449	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
02/21/2013						2	.00	275.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4284 - BRIGGS CORPORATION	2013-00000641	Supplies - FORMS	Accounts Payable	A/P InvoiceEntry	(101.95)			
50577 - HOME DEPOT CREDIT SERVICES	2013-00000820	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(173.65)			
02/22/2013						1	28.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4111 - SEELEY MEDICAL	2013-00001599	Supplies - STOCKING	Purchasing	PurchaseRequestEntry	28.20			
02/26/2013						6	.00	28,512.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(337.67)			
48248 - GROVES BEST	2013-00000621	Supplies - DRINKS	Accounts Payable	A/P InvoiceEntry	(235.50)			
50577 - HOME DEPOT CREDIT SERVICES	2013-00000820	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.00)			
100502 - US FOODS NATIONAL LOCK BOX	2013-00001010	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26,616.35)			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(1,164.54)			
62439 - EDGEWOOD PET CENTER	2013-00001022	Supplies - TANK MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/08/2013						1	220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8748 - W.W. GRAINGER INC	2013-00001866	Supplies - PANTRY EXHAUST MOTOR	Purchasing	PurchaseRequestEntry	220.00			
03/12/2013						6	.00	11,076.74

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.35)			
50577 - HOME DEPOT CREDIT SERVICES	2013-00000627	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(278.41)			
100502 - US FOODS NATIONAL LOCK BOX	2013-00001010	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7,094.94)			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(672.22)			
40611 - PHARMED CORP	2013-00001447	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(509.67)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001449	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,361.15)			
03/15/2013						1	167.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60743 - MED CARE	2013-00002028	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	167.55			
03/22/2013						2	1,066.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2013-00002183	Supplies - BRIDGE DRESSING	Purchasing	PurchaseRequestEntry	1,025.90			
8748 - W.W. GRAINGER INC	2013-00002186	Supplies - START RUN CAP FOR HEAT MOTOR	Purchasing	PurchaseRequestEntry	40.99			
03/26/2013						2	.00	83.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.10)			
62439 - EDGEWOOD PET CENTER	2013-00001022	Supplies - TANK MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(60.00)			
04/02/2013						13	.00	34,655.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(876.07)			
44137 - SOURCE PRODUCTS LTD	2013-00000576	Supplies - COUNTY HOME LOGO MUGS	Accounts Payable	A/P InvoiceEntry	(196.76)			
48248 - GROVES BEST	2013-00000621	Supplies - DRINKS	Accounts Payable	A/P InvoiceEntry	(173.99)			
50577 - HOME DEPOT CREDIT SERVICES	2013-00000627	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.33)			
59046 - MILL DISTRIBUTORS INC	2013-00000640	Supplies - LINENS	Accounts Payable	A/P InvoiceEntry	(1,615.02)			
4284 - BRIGGS CORPORATION	2013-00000641	Supplies - FORMS	Accounts Payable	A/P InvoiceEntry	(363.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
8777 - SALLY BEAUTY SUPPLY	2013-00000824	Supplies - SUPPLIES FOR BEAUTY SHOP	Accounts Payable	A/P InvoiceEntry	(26.96)			
100502 - US FOODS NATIONAL LOCK BOX	2013-00001010	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28,740.96)			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(1,301.44)			
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.00)			
51004 - MERITECH INC.	2013-00001182	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(521.95)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001449	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(669.21)			
8748 - W.W. GRAINGER INC	2013-00001866	Supplies - PANTRY EXHAUST MOTOR	Accounts Payable	A/P InvoiceEntry	(39.32)			
04/05/2013						10	45,938.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2013-00002261	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	15,000.00			
52798 - ADVANCED HEALTH SYSTEMS INC	2013-00002270	Supplies - OXYGEN	Purchasing	PurchaseRequestEntry	4,410.00			
9884 - DIRECT SUPPLY	2013-00002273	Supplies - PITCHER & LIDS	Purchasing	PurchaseRequestEntry	133.98			
102067 - BLUE MATRIX DESIGN	2013-00002274	Supplies - BUSINESS CARDS	Purchasing	PurchaseRequestEntry	309.99			
8748 - W.W. GRAINGER INC	2013-00002275	Supplies - BELT & STARTER	Purchasing	PurchaseRequestEntry	85.00			
100502 - US FOODS NATIONAL LOCK BOX	2013-00002278	Supplies - FOOD AND SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
934 - ALFRED NICKLES BAKERY	2013-00002279	Supplies - BREAD	Purchasing	PurchaseRequestEntry	3,500.00			
8845 - DASCO PAPER INC	2013-00002280	Supplies - PAPER PRODUCTS	Purchasing	PurchaseRequestEntry	1,800.00			
48248 - GROVES BEST	2013-00002281	Supplies - BEVERAGES	Purchasing	PurchaseRequestEntry	700.00			
8834 - DAIRYMENS	2013-00002282	Supplies - MILK / ICE CREAM	Purchasing	PurchaseRequestEntry	10,000.00			
04/15/2013						6	28,251.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00002405	Supplies - GAS FOR VAN/TRUCK	Purchasing	PurchaseRequestEntry	1,500.00			
43115 - REDLINE HEALTHCARE INC	2013-00002407	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	25,000.00			
35647 - SCOTT ELECTRIC INC	2013-00002420	Supplies - MISC LIGHTING ORDER	Purchasing	PurchaseRequestEntry	700.00			
101346 - WASSIE, ANGEL	2013-00002424	Supplies - MARKETING ITEMS	Purchasing	PurchaseRequestEntry	108.12			
7959 - CALL CARE	2013-00002426	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	593.70			
51689 - LOWES HOME IMPROVEMENT	2013-00002427	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	350.00			

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Detail Listing

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

Fund **2033 - Nursing Home**
Department **025 - Nursing Home**
Division **100 - General Administrative**

G/L Date						Number of Transactions	Debit Amount	Credit Amount
04/16/2013						8	.00	21,300.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44137 - SOURCE PRODUCTS LTD	2013-00000576	Supplies - COUNTY HOME LOGO MUGS	Accounts Payable	A/P InvoiceEntry	(317.14)			
50577 - HOME DEPOT CREDIT SERVICES	2013-00000820	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(337.16)			
100502 - US FOODS NATIONAL LOCK BOX	2013-00001010	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11,772.30)			
934 - ALFRED NICKLES BAKERY	2013-00001011	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(177.47)			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(403.61)			
62439 - EDGEWOOD PET CENTER	2013-00001022	Supplies - TANK MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(77.11)			
51004 - MERITECH INC.	2013-00001182	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(240.00)			
40611 - PHARMED CORP	2013-00001447	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7,976.20)			
04/19/2013						5	54,307.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2013-00002551	Supplies - REPAIR PARTS	Purchasing	PurchaseRequestEntry	459.50			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00002556	Supplies - GAS	Purchasing	PurchaseRequestEntry	1,500.00			
4256 - HUMPHREY INSURANCE AGENCY	2013-00002559	Supplies - PENS	Purchasing	PurchaseRequestEntry	348.19			
43115 - REDLINE HEALTHCARE INC	2013-00002562	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
50576 - PHARMED INSTITUTIONAL	2013-00002565	Supplies - MEDS	Purchasing	PurchaseRequestEntry	32,000.00			
04/25/2013						7	.00	2,541.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2013-00000618	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(163.49)			
59046 - MILL DISTRIBUTORS INC	2013-00000640	Supplies - LINENS	Accounts Payable	A/P InvoiceEntry	(753.47)			
4284 - BRIGGS CORPORATION	2013-00000641	Supplies - FORMS	Accounts Payable	A/P InvoiceEntry	(256.48)			
8777 - SALLY BEAUTY SUPPLY	2013-00000824	Supplies - SUPPLIES FOR BEAUTY SHOP	Accounts Payable	A/P InvoiceEntry	(73.20)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001449	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(380.29)			
59447 - KCI USA	2013-00002183	Supplies - BRIDGE DRESSING	Accounts Payable	A/P InvoiceEntry	(504.43)			

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G/L Date Range 12/31/12 - 05/31/13
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**								
52798 - ADVANCED HEALTH SYSTEMS INC	2013-00002270	Supplies - OXYGEN	Accounts Payable	A/P InvoiceEntry	(410.00)			
04/26/2013						4	4,414.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101346 - WASSIE, ANGEL	2013-00002640	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
416 - PATTERSON MEDICAL	2013-00002641	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
43115 - REDLINE HEALTHCARE INC	2013-00002645	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,304.99			
33104 - LAND & WHEELS	2013-00002646	Supplies - PARTS	Purchasing	PurchaseRequestEntry	609.91			
04/30/2013						8	.00	12,800.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2013-00000627	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(121.31)			
100502 - US FOODS NATIONAL LOCK BOX	2013-00001010	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6,884.71)			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(1,721.75)			
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.09)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001449	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(417.11)			
52798 - ADVANCED HEALTH SYSTEMS INC	2013-00002270	Supplies - OXYGEN	Accounts Payable	A/P InvoiceEntry	(3,281.14)			
934 - ALFRED NICKLES BAKERY	2013-00002279	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(254.32)			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00002405	Supplies - GAS FOR VAN/TRUCK	Accounts Payable	A/P InvoiceEntry	(47.82)			
05/10/2013						6	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2013-00002775	Supplies - TANK MAINTENANCE / SUPPIES	Purchasing	PurchaseRequestEntry	400.00			
35647 - SCOTT ELECTRIC INC	2013-00002779	Supplies - MISC LIGHTING & ELECTRICAL ORDER	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002782	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
64374 - PITNEY BOWES - RESERVE ACCT	2013-00002785	Supplies - POSTAGE	Purchasing	PurchaseRequestEntry	1,200.00			
20852 - ORIENTAL TRADING CO. INC	2013-00002788	Supplies - SUPPLIES FOR CRAFTS FOR ACTIVITIES	Purchasing	PurchaseRequestEntry	300.00			
8777 - SALLY BEAUTY SUPPLY	2013-00002789	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			

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G/L Date Range 12/31/12 - 05/31/13

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**

G/L Date						Number of Transactions	Debit Amount	Credit Amount
05/14/2013						11	.00	29,236.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44137 - SOURCE PRODUCTS LTD	2013-00000576	Supplies - COUNTY HOME LOGO MUGS	Accounts Payable	A/P InvoiceEntry	(558.06)			
8845 - DASCO PAPER INC	2013-00000618	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(196.64)			
50577 - HOME DEPOT CREDIT SERVICES	2013-00000627	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(258.86)			
100502 - US FOODS NATIONAL LOCK BOX	2013-00001010	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11,550.66)			
62439 - EDGEWOOD PET CENTER	2013-00001022	Supplies - TANK MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(60.00)			
40611 - PHARMED CORP	2013-00001447	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7,413.53)			
43115 - REDLINE HEALTHCARE INC	2013-00002261	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,339.15)			
43115 - REDLINE HEALTHCARE INC	2013-00002261	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6,327.39)			
934 - ALFRED NICKLES BAKERY	2013-00002279	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(188.64)			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00002405	Supplies - GAS FOR VAN/TRUCK	Accounts Payable	A/P InvoiceEntry	(158.00)			
51689 - LOWES HOME IMPROVEMENT	2013-00002427	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(185.95)			
05/17/2013						6	7,871.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59046 - MILL DISTRIBUTORS INC	2013-00002990	Supplies - SUPPLIES, LINEN, WASH RAGS, SHEETS	Purchasing	PurchaseRequestEntry	3,000.00			
59046 - MILL DISTRIBUTORS INC	2013-00002991	Supplies - TABLE CLOTHS	Purchasing	PurchaseRequestEntry	1,000.00			
4284 - BRIGGS CORPORATION	2013-00002992	Supplies - FORMS	Purchasing	PurchaseRequestEntry	1,000.00			
60743 - MED CARE	2013-00002993	Supplies - EXTRA LARGE SLING	Purchasing	PurchaseRequestEntry	337.95			
3547 - ASHTABULA COUNTY NURSING HOME	2013-00002994	Supplies - PETTY CASH	Purchasing	PurchaseRequestEntry	2,000.00			
7959 - CALL CARE	2013-00002998	Supplies - PARTS	Purchasing	PurchaseRequestEntry	533.70			
05/29/2013						11	.00	5,502.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2013-00000618	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(163.49)			
50577 - HOME DEPOT CREDIT SERVICES	2013-00000627	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
64100 - OFFICE MAX	2013-00000644	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(249.99)			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(899.69)			
51004 - MERITECH INC.	2013-00001182	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(393.80)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001449	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.26)			
102067 - BLUE MATRIX DESIGN	2013-00002274	Supplies - BUSINESS CARDS	Accounts Payable	A/P InvoiceEntry	(199.99)			
934 - ALFRED NICKLES BAKERY	2013-00002279	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(270.73)			
50576 - PHARMED INSTITUTIONAL	2013-00002565	Supplies - MEDS	Accounts Payable	A/P InvoiceEntry	(2,686.93)			
50576 - PHARMED INSTITUTIONAL	2013-00002565	Supplies - MEDS	Accounts Payable	A/P InvoiceEntry	(388.74)			
416 - PATTERSON MEDICAL	2013-00002641	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.79)			
05/31/2013						8	33,824.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103093 - ALL-MED MEDICAL SUPPLY	2013-00003089	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
103094 - RESPIRATORY CARE PARTNERS, INC	2013-00003090	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
59447 - KCI USA	2013-00003094	Supplies - DRESSINGS	Purchasing	PurchaseRequestEntry	925.00			
2783 - O & P OIL & GAS	2013-00003095	Supplies - OFF ROAD FUEL FOR GENERATOR	Purchasing	PurchaseRequestEntry	399.00			
416 - PATTERSON MEDICAL	2013-00003096	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003097	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2013-00003098	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
64100 - OFFICE MAX	2013-00003099	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		168	$403,739.19	$181,101.06
Account **705 - Equipment**								
02/08/2013						1	370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2013-00001386	Equipment - GAME TABLE	Purchasing	PurchaseRequestEntry	370.00			
02/22/2013						1	583.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2013-00001594	Equipment - CPM SOFT GOOD KIT	Purchasing	PurchaseRequestEntry	583.18			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
02/26/2013						1	.00	59.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2013-00001386	Equipment - GAME TABLE	Accounts Payable	A/P InvoiceEntry	(59.15)			
03/08/2013						1	406.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2013-00001845	Equipment - MATTRESS RENTAL	Purchasing	PurchaseRequestEditEntry	406.00			
03/12/2013						1	.00	327.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2013-00001594	Equipment - CPM SOFT GOOD KIT	Accounts Payable	A/P InvoiceEntry	(327.18)			
03/22/2013						1	521.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2013-00002187	Equipment - GINGER MEDIA CHEST	Purchasing	PurchaseRequestEntry	521.04			
04/15/2013						1	396.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7841 - HERITAGE	2013-00002423	Equipment - REPLACEMENT PUMP	Purchasing	PurchaseRequestEntry	396.61			
04/19/2013						2	1,698.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40611 - PHARMED CORP	2013-00002560	Equipment - AIR MATTRESS	Purchasing	PurchaseRequestEntry	1,282.90			
60755 - THERAPY SUPPORT	2013-00002563	Equipment - RENTALS	Purchasing	PurchaseRequestEntry	416.00			
04/25/2013						2	.00	299.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2013-00001845	Equipment - MATTRESS RENTAL	Accounts Payable	A/P InvoiceEntry	(179.59)			
9884 - DIRECT SUPPLY	2013-00002187	Equipment - GINGER MEDIA CHEST	Accounts Payable	A/P InvoiceEntry	(119.98)			
05/29/2013						1	.00	136.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
60755 - THERAPY SUPPORT	2013-00002563	Equipment - RENTALS	Accounts Payable	A/P InvoiceEntry	(136.41)			
05/31/2013						1	1,159.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2013-00003091	Equipment - GARBAGE DISPOSER	Purchasing	PurchaseRequestEntry	1,159.00			
				Account **705 - Equipment** Totals		13	$5,134.73	$822.31
				Division **100 - General Administrative** Totals			$1,181,286.53	$408,906.60
				Department **025 - Nursing Home** Totals			$1,181,286.53	$408,906.60
				Fund **2033 - Nursing Home** Totals			$1,181,286.53	$408,906.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

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

Fund **2035 - MRDD-169 Board**

Department **203 - MRDD/169 Board**

Division **100 - General Administrative**

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

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

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
03/06/2013						1	.00	2,724.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(2,724.90)			
03/08/2013						1	425,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001892	Health Insurance - EMPLOYEE INSURANCES	Purchasing	PurchaseRequestEntry	425,000.00			
03/12/2013						3	.00	135,679.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(916.13)			
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(11,459.50)			
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(123,304.20)			
03/19/2013						1	.00	35.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(35.75)			
04/02/2013						2	.00	2,763.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(2,724.90)			
04/24/2013						3	.00	135,440.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001892	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(910.18)			
VARIOUS VENDORS	2013-00001892	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(11,226.28)			
VARIOUS VENDORS	2013-00001892	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(123,304.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
04/30/2013						1	.00	2,724.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001892	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(2,724.90)			
05/07/2013						1	.00	35.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001892	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(35.75)			
05/14/2013						4	.00	141,895.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001892	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(916.13)			
VARIOUS VENDORS	2013-00001892	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(11,343.15)			
VARIOUS VENDORS	2013-00001892	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(124,636.12)			
VARIOUS VENDORS	2013-00001892	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
05/30/2013						1	.00	2,737.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001892	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(2,737.37)			
Account **507.0010 - Insurance Health - Employer share** Totals						28	$875,000.00	$698,407.81
Account **510.0010 - Other Benefits Unemployment**								
01/03/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	2,500.00			
01/24/2013						1	.00	9.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(9.72)			
02/04/2013						1	.00	10.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
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	(10.07)			
03/21/2013						1	.00	8.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(8.68)			
04/16/2013						1	.00	8.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(8.68)			
05/21/2013						1	.00	10.85
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	(10.85)			
Account **510.0010 - Other Benefits Unemployment** Totals						6	$2,500.00	$48.00
Account **520 - Travel**								
01/03/2013						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	18,000.00			
01/23/2013						2	.00	559.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(59.75)			
01/29/2013						2	.00	224.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.61)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(214.79)			
02/12/2013						22	.00	3,629.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(242.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(283.63)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(215.27)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(210.18)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.82)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(306.23)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.25)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(144.08)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(265.33)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.45)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(277.98)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.34)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.59)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(55.37)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(198.88)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.95)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.82)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(292.67)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(361.04)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(158.20)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(229.39)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(200.01)			
02/20/2013						6	.00	1,159.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(128.82)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.51)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(358.10)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.43)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(351.43)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(265.55)			
02/26/2013						4	.00	378.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.17)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(303.97)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.10)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(37.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
03/08/2013						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	18,000.00			
03/12/2013						25	.00	3,517.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(144.08)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(116.39)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(182.50)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(258.77)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(118.09)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.82)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(123.74)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(66.11)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(141.25)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(266.68)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(6.78)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(292.11)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(64.41)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(147.47)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.30)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(96.79)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(190.41)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(360.43)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(151.42)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.82)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(316.97)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.30)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(203.40)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.25)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(161.59)			
03/19/2013						2	.00	599.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(188.94)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(410.76)			
04/02/2013						5	.00	780.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(134.47)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(96.05)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.69)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(522.65)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.43)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
04/09/2013		15	.00	2,062.28

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(184.19)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.82)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(130.52)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.25)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(142.38)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.04)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(363.86)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(181.37)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.73)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(224.31)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.82)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(329.96)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(22.60)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(336.18)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.25)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
04/16/2013		10	.00	1,808.83

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(288.72)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(207.30)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(245.24)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(289.28)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(67.80)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.12)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.53)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(311.88)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(70.06)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(259.90)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**				
04/24/2013		2	.00	330.76

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(168.37)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(162.39)

05/07/2013		10	184.76	697.12

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(133.34)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(6.78)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(43.22)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(184.76)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.73)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.93)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(84.19)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.41)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Void Payments	Void Payment	184.76
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(184.76)

05/14/2013		23	.00	4,585.36

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(216.96)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(242.95)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(167.24)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(274.54)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(393.81)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(262.16)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(81.36)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(135.60)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(58.76)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.13)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(202.84)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.43)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(241.26)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(45.20)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(168.37)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(195.32)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(319.23)
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(401.15)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(115.83)			
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(226.00)			
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(396.07)			
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(290.41)			
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(123.74)			
05/21/2013						2	.00	298.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.61)			
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(288.72)			
				Account **520 - Travel** Totals		132	$36,184.76	$20,632.07
Account **601 - Contract Services**								
01/03/2013						6	136,000.00	.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			
66143 - C & G SNOWPLOWING	2013-00000298	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
01/15/2013						2	.00	209.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)			
01/23/2013						7	.00	11,321.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(672.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(226.56)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(995.00)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(569.80)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,593.79)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,015.00)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(249.00)			
01/25/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
01/29/2013						4	.00	6,649.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(990.89)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,375.00)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(59.00)			
02/05/2013						5	.00	9,621.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(271.40)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(580.35)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(956.17)			
29216 - PYMATUNING REHAB SERVICES LTD	2013-00000280	Contract Services - CONTRACT SERVICES - ST	Accounts Payable	A/P InvoiceEntry	(7,606.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**				
02/12/2013		7	.00	5,735.05

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(517.00)
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00000274	Contract Services - CONTRACT SERVICES - DOE	Accounts Payable	A/P InvoiceEntry	(3,996.00)
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(540.00)
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(391.55)
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(108.50)

02/20/2013	8	.00	6,784.36

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(690.21)
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.14)
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(376.97)
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(179.00)
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,500.04)
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(600.00)
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(898.00)

02/26/2013	6	.00	19,321.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(861.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00000276	Contract Services - CONTRACT SERVICES - OT	Accounts Payable	A/P InvoiceEntry	(9,801.00)			
17 - GENEVA AREA CITY SCHOOL	2013-00000283	Contract Services - CONTRACT SERVICES - OT	Accounts Payable	A/P InvoiceEntry	(8,195.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(235.00)			
03/06/2013						4	.00	9,544.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29216 - PYMATUNING REHAB SERVICES LTD	2013-00000280	Contract Services - CONTRACT SERVICES - ST	Accounts Payable	A/P InvoiceEntry	(6,682.50)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,339.50)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(189.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(333.00)			
03/08/2013						9	160,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00001895	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	11,250.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00001896	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	31,000.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00001897	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	16,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2013-00001898	Contract Services - CONTRACT SERVICES - ST	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2013-00001899	Contract Services - CONTRACT SERVICES - OT	Purchasing	PurchaseRequestEntry	22,000.00			
17 - GENEVA AREA CITY SCHOOL	2013-00001900	Contract Services - CONTRACT SERVICES - ST	Purchasing	PurchaseRequestEntry	16,000.00			
25615 - WEINSTEIN & ASSOCIATES INC	2013-00001901	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
65028 - THE BILLING CONNECTION INC	2013-00001902	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

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

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

G/L Date						Number of Transactions	Debit Amount	Credit Amount
03/12/2013						12	.00	13,757.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(514.50)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(705.00)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.75)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(123.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00000274	Contract Services - CONTRACT SERVICES - DOE	Accounts Payable	A/P InvoiceEntry	(5,125.15)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,557.50)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(456.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(269.10)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(963.49)			
03/19/2013						6	.00	12,790.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(671.16)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(276.01)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00000276	Contract Services - CONTRACT SERVICES - OT	Accounts Payable	A/P InvoiceEntry	(9,671.31)			
66143 - C & G SNOWPLOWING	2013-00000298	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,545.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(183.40)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(443.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/26/2013	1	.00	182.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(182.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/02/2013	7	.00	21,296.22

Vendor	P.O. Number	Item Description	Source	Description	Amount
29216 - PYMATUNING REHAB SERVICES LTD	2013-00000280	Contract Services - CONTRACT SERVICES - ST	Accounts Payable	A/P InvoiceEntry	(7,672.50)
17 - GENEVA AREA CITY SCHOOL	2013-00000283	Contract Services - CONTRACT SERVICES - OT	Accounts Payable	A/P InvoiceEntry	(6,050.00)
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,209.08)
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(179.40)
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(310.24)
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(450.00)
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,425.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/09/2013	7	.00	8,079.46

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(375.00)
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(59.00)
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00000274	Contract Services - CONTRACT SERVICES - DOE	Accounts Payable	A/P InvoiceEntry	(5,446.07)
66143 - C & G SNOWPLOWING	2013-00000298	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(610.00)
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(545.00)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(910.39)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/16/2013	6	.00	5,571.63

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.44)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(143.52)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(625.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,816.67)			
04/24/2013						4	.00	10,317.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(123.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00000276	Contract Services - CONTRACT SERVICES - OT	Accounts Payable	A/P InvoiceEntry	(9,444.60)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(670.86)			
04/30/2013						7	.00	11,712.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17 - GENEVA AREA CITY SCHOOL	2013-00000283	Contract Services - CONTRACT SERVICES - OT	Accounts Payable	A/P InvoiceEntry	(1,160.00)			
17 - GENEVA AREA CITY SCHOOL	2013-00000283	Contract Services - CONTRACT SERVICES - OT	Accounts Payable	A/P InvoiceEntry	(6,215.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(358.80)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,441.18)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.53)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(155.00)			
05/03/2013						2	38,400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00
318 - ASH/CRAFT INDUSTRIES	2013-00002698	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	8,400.00

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
05/07/2013		10	.00	12,580.83

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(393.02)
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(179.40)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,715.73)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.75)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(340.00)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.77)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(580.35)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(985.31)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.00)
29216 - PYMATUNING REHAB SERVICES LTD	2013-00001898	Contract Services - CONTRACT SERVICES - ST	Accounts Payable	A/P InvoiceEntry	(6,088.50)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
05/14/2013		8	.00	13,813.64

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(182.64)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(311.40)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(792.00)
4811 - CONNEAUT TELEPHONE COMPANY	2013-00001895	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,750.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00001897	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,376.60)			
25615 - WEINSTEIN & ASSOCIATES INC	2013-00001901	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,067.00)			
65028 - THE BILLING CONNECTION INC	2013-00001902	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
05/21/2013						6	.00	27,582.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(671.01)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,014.32)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00001896	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,083.25)			
29216 - PYMATUNING REHAB SERVICES LTD	2013-00001898	Contract Services - CONTRACT SERVICES - ST	Accounts Payable	A/P InvoiceEntry	(7,738.50)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,900.00)			
05/30/2013						2	.00	570.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(377.02)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(193.00)			
05/31/2013						8	130,690.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00003125	Contract Services - CONTRACT SERVICES - IT	Purchasing	PurchaseRequestEntry	11,250.00			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00003126	Contract Services - CONTRACT SERVICES - FIBER	Purchasing	PurchaseRequestEntry	15,840.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00003127	Contract Services - CONTRACT SERVICES - OT	Purchasing	PurchaseRequestEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2013-00003128	Contract Services - CONTRACT SERVICES - ST	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2013-00003129	Contract Services - CONTRACT SERVICES - OT	Purchasing	PurchaseRequestEntry	22,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
17 - GENEVA AREA CITY SCHOOL	2013-00003130	Contract Services - CONTRACT SERVICES - ST	Purchasing	PurchaseRequestEntry	16,000.00			
25615 - WEINSTEIN & ASSOCIATES INC	2013-00003131	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
65028 - THE BILLING CONNECTION INC	2013-00003132	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,600.00			
				Account **601 - Contract Services** Totals		145	$495,940.00	$207,439.95
Account **601.0100 - Contract Services Family and Children First Progra**								
01/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2013-00000302	Contract Services - FAMILY & CHILDREN FIRST	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601.0100 - Contract Services Family and Children First Progra** Totals		1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
12/31/2012						1	.00	10,424.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57633 - SMITH & SON	2012-00004655	Contract Repairs - CONTRACT REPAIR	Soft Close	Year End Soft Close	(10,424.61)			
01/03/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000306	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	15,000.00			
01/01/2013						1	10,424.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57633 - SMITH & SON	2012-00004655	Contract Repairs - CONTRACT REPAIR	Soft Close	Year End Soft Close	10,424.61			
				Account **602 - Contract Repairs** Totals		3	$25,424.61	$10,424.61
Account **604 - Advertising & Printing**								
01/03/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000308	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	2,500.00			
04/30/2013						1	.00	575.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000308	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(575.00)			
05/14/2013						1	.00	257.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000308	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(257.72)			
			Account **604 - Advertising & Printing** Totals			3	$2,500.00	$832.72
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**								
01/03/2013						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	75,000.00			
01/23/2013						2	.00	1,311.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,232.70)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(78.90)			
01/29/2013						1	.00	4.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4.50)			
02/05/2013						2	.00	1,490.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(78.90)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,411.64)			
02/12/2013						4	.00	7,471.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(42.56)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(204.85)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(314.02)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(6,909.67)			
02/20/2013						1	.00	1,343.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,343.32)			
02/26/2013						3	.00	5,929.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,380.26)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(205.86)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(343.62)			
03/06/2013						1	.00	1,431.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,431.21)			
03/08/2013						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001903	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	75,000.00			
03/12/2013						7	.00	9,722.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,792.05)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(35.54)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(304.80)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(266.28)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(7,239.63)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4.84)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(78.90)			
03/19/2013						2	.00	7,695.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,348.13)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(6,347.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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

Fund **2035 - MRDD-169 Board**

Department **203 - MRDD/169 Board**

Division **100 - General Administrative**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
03/26/2013							2	.00	566.70
	VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(212.08)			
	VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(354.62)			
04/09/2013							2	.00	1,353.28
	VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(249.82)			
	VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,103.46)			
04/16/2013							6	.00	11,401.77
	VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,449.12)			
	VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,801.24)			
	VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(42.56)			
	VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(304.80)			
	VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(7,725.15)			
	VARIOUS VENDORS	2013-00001903	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(78.90)			
04/24/2013							3	.00	5,978.50
	VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,402.87)			
	VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(224.50)			
	VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(351.13)			
04/30/2013							1	.00	817.41
	VARIOUS VENDORS	2013-00001903	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(817.41)			
05/07/2013							4	.00	2,820.35
	VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,994.23)			
	VARIOUS VENDORS	2013-00001903	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(150.14)			
	VARIOUS VENDORS	2013-00001903	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(78.90)			
	VARIOUS VENDORS	2013-00001903	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(597.08)			
05/14/2013							4	.00	9,034.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001903	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,612.63)			
VARIOUS VENDORS	2013-00001903	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(53.38)			
VARIOUS VENDORS	2013-00001903	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(304.80)			
VARIOUS VENDORS	2013-00001903	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(7,063.88)			
05/21/2013						2	.00	2,521.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001903	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,326.54)			
VARIOUS VENDORS	2013-00001903	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(195.34)			
05/30/2013						1	.00	364.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001903	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(364.54)			
				Account **622 - Utilities** Totals		50	$150,000.00	$71,258.31
Account **702 - Supplies**								
01/03/2013						3	43,000.00	.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			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Purchasing	Change Purchase Order Processing	(1,000.00)			
01/23/2013						9	.00	2,214.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.99)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.96)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(198.47)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,361.30)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.27)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.39)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(282.50)			
01/29/2013						7	.00	1,030.41
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)			
02/05/2013						6	.00	557.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.86)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.78)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(278.61)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.44)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(37.97)			
02/12/2013						15	.00	5,694.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(235.70)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.99)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(819.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.82)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.18)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(191.37)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,224.38)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(821.11)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(377.07)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(623.64)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.12)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(537.96)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(228.85)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(237.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/20/2013	12	.00	1,330.56

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(142.56)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.99)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(86.00)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.99)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.36)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.80)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.13)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.88)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(226.56)
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(59.10)
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(67.29)
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(124.90)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/26/2013	12	.00	3,203.29

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,246.24)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.88)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.93)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.50)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.00)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(684.50)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(683.39)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.89)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.76)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.20)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(184.00)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.00)

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

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/06/2013	11	.00	1,032.08

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.48)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.16)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.44)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(140.45)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.50)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(197.86)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.94)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(185.25)			
03/08/2013						2	54,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001904	Supplies - MAT'LS & SUPPLIES TRANSP	Purchasing	PurchaseRequestEntry	12,000.00			
2783 - O & P OIL & GAS	2013-00001905	Supplies - MAT'LS & SUPPLIES FUEL	Purchasing	PurchaseRequestEntry	42,000.00			
03/12/2013						14	.00	3,216.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.99)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,195.74)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.10)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.66)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.39)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(196.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.17)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.20)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.58)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(228.73)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(256.76)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(28.06)			
03/19/2013						8	.00	2,400.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.82)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.91)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(227.49)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(657.45)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.88)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(139.57)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,090.60)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.47)			
03/26/2013						9	.00	3,198.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(109.02)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(474.70)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.09)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,170.75)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(276.06)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.20)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.72)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(592.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(332.38)			
04/02/2013						11	.00	3,682.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(299.97)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(136.66)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(346.78)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.80)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(408.59)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,583.98)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(137.83)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(499.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.88)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.01)			
04/09/2013						14	.00	3,213.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,148.75)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.70)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(111.18)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(197.86)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(247.06)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(158.00)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(159.00)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(140.44)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(322.95)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(77.05)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.25)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.18)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(362.69)			
04/16/2013						14	.00	3,897.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(198.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.48)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(187.20)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(2,063.70)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.99)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(479.96)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(174.99)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(162.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(107.39)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(140.18)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.55)			
04/24/2013						9	.00	6,995.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.03)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(327.33)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.45)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(64.26)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(617.71)			
2783 - O & P OIL & GAS	2013-00001905	Supplies - MAT'LS & SUPPLIES FUEL	Accounts Payable	A/P InvoiceEntry	(5,550.48)			
04/30/2013						17	.00	7,174.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(117.65)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(196.75)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.10)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(96.48)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(133.88)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.88)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(211.62)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(199.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(162.58)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.67)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,730.52)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,730.52)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2013-00001904	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(26.48)			
VARIOUS VENDORS	2013-00001904	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(93.47)			
05/03/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
05/07/2013						14	.00	1,815.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(126.26)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.24)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(73.37)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.06)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(249.98)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(322.15)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.79)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.92)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.45)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.48)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(111.15)			
VARIOUS VENDORS	2013-00001904	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(356.65)			
05/14/2013						15	.00	10,180.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.33)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(716.61)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.80)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.33)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.64)			
VARIOUS VENDORS	2013-00001904	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(533.65)			
VARIOUS VENDORS	2013-00001904	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(99.38)			
VARIOUS VENDORS	2013-00001904	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(213.38)			
VARIOUS VENDORS	2013-00001904	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(222.31)			
VARIOUS VENDORS	2013-00001904	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(265.38)			
VARIOUS VENDORS	2013-00001904	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(82.23)			
VARIOUS VENDORS	2013-00001904	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(179.14)			
VARIOUS VENDORS	2013-00001904	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(2.99)			
VARIOUS VENDORS	2013-00001904	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(123.54)			
2783 - O & P OIL & GAS	2013-00001905	Supplies - MAT'LS & SUPPLIES FUEL	Accounts Payable	A/P InvoiceEntry	(7,516.31)			
05/21/2013						5	.00	2,031.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(838.99)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(491.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.54)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.48)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(596.04)			
05/30/2013						8	.00	9,256.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(125.43)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(155.21)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(243.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.22)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.83)			
VARIOUS VENDORS	2013-00001904	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(517.68)			
2783 - O & P OIL & GAS	2013-00001905	Supplies - MAT'LS & SUPPLIES FUEL	Accounts Payable	A/P InvoiceEntry	(7,946.28)			
				Account **702 - Supplies** Totals		218	$157,000.00	$73,124.14
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			
05/31/2013						2	17,971.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003133	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	8,810.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2013-00003134	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	9,161.00			
				Account **705 - Equipment** Totals		3	$32,971.00	$0.00
Account **803 - State Remittance**								
03/08/2013						1	26,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2013-00001906	State Remittance - STATE REMITTANCE	Purchasing	PurchaseRequestEntry	26,000.00			
04/09/2013						1	.00	21,504.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2013-00001906	State Remittance - STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(21,504.51)			
04/15/2013						1	1,780.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2013-00002396	State Remittance - STATE REMITTANCE	Purchasing	PurchaseRequestEntry	1,780.16			
05/31/2013						1	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2013-00003135	State Remittance - STATE REMITTANCE	Purchasing	PurchaseRequestEntry	26,000.00			
Account **803 - State Remittance** Totals						4	$53,780.16	$21,504.51
Division **100 - General Administrative** Totals							$1,833,500.53	$1,103,672.12
Department **203 - MRDD/169 Board** Totals							$1,833,500.53	$1,103,672.12
Fund **2035 - MRDD-169 Board** Totals							$1,833,500.53	$1,103,672.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/03/2013						2	1,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2013-00000301	Contract Repairs - ADDRESS SEARCHES FOR 2013	Purchasing	PurchaseRequestEntry	800.00			
101830 - PACER SERVICE CENTER	2013-00000303	Contract Repairs - BANKRPUTCY SEARCHES FOR 2013	Purchasing	PurchaseRequestEntry	250.00			
02/12/2013						1	.00	116.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2013-00000301	Contract Repairs - ADDRESS SEARCHES FOR 2013	Accounts Payable	A/P InvoiceEntry	(116.15)			
03/12/2013						1	.00	101.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2013-00000301	Contract Repairs - ADDRESS SEARCHES FOR 2013	Accounts Payable	A/P InvoiceEntry	(101.25)			
04/16/2013						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2013-00000301	Contract Repairs - ADDRESS SEARCHES FOR 2013	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/10/2013						1	855.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102194 - AUTOMATED BUSINESS EQUIPMENT	2013-00002760	Contract Repairs - UPGRADE & INCREASE FOR CHECK IMAGING	Purchasing	PurchaseRequestEntry	855.00			
05/24/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00003044	Contract Repairs - DEVELOPER FOR SHARP COPIER AR-271ND	Purchasing	PurchaseRequestEntry	50.00			
05/30/2013						1	.00	765.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
102194 - AUTOMATED BUSINESS EQUIPMENT	2013-00002760	Contract Repairs - UPGRADE & INCREASE FOR CHECK IMAGING	Accounts Payable	A/P InvoiceEntry	(765.00)			
				Account **602 - Contract Repairs** Totals		8	$1,955.00	$1,032.40
Account **702 - Supplies**								
01/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
02/12/2013						3	.00	428.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.17)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(233.40)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.99)			
04/09/2013						2	.00	210.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.25)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.09)			
04/25/2013						2	.00	287.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.87)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(268.16)			
05/14/2013						1	.00	222.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(222.08)			
				Account **702 - Supplies** Totals		9	$2,000.00	$1,148.01

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G/L Date Range 12/31/12 - 05/31/13

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** Totals		$3,955.00	$2,180.41
	Department **003 - Treasurer's Office** Totals		$3,955.00	$2,180.41
	Fund **2042 - DRETAC - Treasurer** Totals		$3,955.00	$2,180.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2013						1	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Purchasing	PurchaseRequestEntry	4,800.00			
02/13/2013						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(64.00)			
03/13/2013						1	.00	128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(128.00)			
03/14/2013						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(32.00)			
04/05/2013						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(32.00)			
04/24/2013						1	.00	416.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(416.00)			
04/25/2013						1	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(52.00)			
05/10/2013						1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(192.00)			
				Account **601 - Contract Services** Totals		8	$4,800.00	$916.00
Account **806 - Refunds/Reimbursement**								
03/22/2013						1	825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102016 - TAX EASE OHIO LLC	2013-00002091	Refunds / Reimb - BLANKET PO FOR REFUND TAX LIEN FEES FOR 2013	Purchasing	PurchaseRequestEntry	825.00			
04/02/2013						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102016 - TAX EASE OHIO LLC	2013-00002091	Refunds / Reimb - BLANKET PO FOR REFUND TAX LIEN FEES FOR 2013	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **806 - Refunds/Reimbursement** Totals		2	$825.00	$175.00
				Division **100 - General Administrative** Totals			$5,625.00	$1,091.00
				Department **003 - Treasurer's Office** Totals			$5,625.00	$1,091.00
				Fund **2043 - Tax Certificate Administration** Totals			$5,625.00	$1,091.00

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G/L Date Range 12/31/12 - 05/31/13
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**								
05/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2013-00002687	Contract Services - NOTIFICATION OF SEXUAL OFFENDERS	Purchasing	PurchaseRequestEntry	1,000.00			
05/17/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00002948	Contract Services - STATE PORTION OF FINGERPRINTING	Purchasing	PurchaseRequestEntry	4,000.00			
05/24/2013						2	3,245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69640 - COGENT SYSTEMS	2013-00003016	Contract Services - MAINTENANCE ON LIVE SCAN	Purchasing	PurchaseRequestEntry	3,151.00			
56756 - COGENT SYSTEMS	2013-00003057	Contract Services - MAINTENANCE ON LIVE SCAN	Purchasing	PurchaseRequestEntry	94.00			
05/30/2013						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2013-00002687	Contract Services - NOTIFICATION OF SEXUAL OFFENDERS	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **601 - Contract Services** Totals		5	$8,245.00	$35.00
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)			
04/26/2013						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100932 - BELSON OUTDOORS INC.	2013-00002602	Equipment - TABLES FOR JAIL	Purchasing	PurchaseRequestEntry	14,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
05/24/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00003056	Equipment - CAMERA IN JAIL	Purchasing	PurchaseRequestEntry	700.00			
05/31/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00003078	Equipment - CAMERA IN JAIL	Purchasing	PurchaseRequestEntry	250.00			
01/01/2013						2	371.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCES	2012-00003847	Equipment - TASERS FOR JAIL	Soft Close	Year End Soft Close	216.05			
3274 - BOB BARKER COMPANY	2012-00004968	Equipment - TOWELS, BLANKETS FOR JAIL	Soft Close	Year End Soft Close	155.40			
				Account **705 - Equipment** Totals		7	$15,321.45	$371.45
				Division **100 - General Administrative** Totals			$23,566.45	$406.45
				Department **008 - Sheriff** Totals			$23,566.45	$406.45
				Fund **2060 - Inmate Medical** Totals			$23,566.45	$406.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00001432	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
04/16/2013						1	.00	118.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00001432	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(118.21)			
05/21/2013						1	.00	614.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00001432	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(614.81)			
				Account **520 - Travel** Totals		3	$1,000.00	$733.02
Account **601 - Contract Services**								
01/11/2013						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
01/29/2013						4	.00	4,316.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.00)			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,157.75)			
02/05/2013						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/20/2013						1	.00	2,816.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,816.25)			
02/26/2013						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
03/12/2013						3	.00	14,682.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,809.00)			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,748.50)			
03/19/2013						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
04/16/2013						2	.00	6,583.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,583.25)			
04/24/2013						1	.00	67.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(67.50)			
04/30/2013						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
05/17/2013						1	60,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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*			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	60,000.00			
05/21/2013						2	.00	3,496.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,496.25)			
				Account **601 - Contract Services** Totals		19	$110,000.00	$36,212.50
Account **604 - Advertising & Printing**								
01/11/2013						2	311.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67655 - FEDERAL WAGE AND LABOR LAW	2013-00000860	Advertising & Printing - ADVERTISING / PRINTING	Purchasing	PurchaseRequestEntry	50.00			
101811 - THE BERRY COMPANY, LLC	2013-00000861	Advertising & Printing - ADVERTISING / PRINTING	Purchasing	PurchaseRequestEntry	261.00			
01/29/2013						1	.00	43.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2013-00000861	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(43.50)			
02/05/2013						1	.00	43.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2013-00000861	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(43.50)			
03/12/2013						1	.00	43.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2013-00000861	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(43.50)			
04/09/2013						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
05/14/2013						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)			
05/17/2013						1	261.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2013-00003005	Advertising & Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	261.00			
05/31/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAY ALL LTD INC	2013-00003139	Advertising & Printing - PLAQUE / ADVERTISING	Purchasing	PurchaseRequestEntry	50.00			
				Account **604 - Advertising & Printing** Totals		9	$622.00	$217.50
Account **606.0001 - Insurances Group & Liability**								
01/11/2013						1	309.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2013-00000863	Insurances - Group & Liabiltiy - LIFE INSURANCE	Purchasing	PurchaseRequestEntry	309.06			
01/29/2013						1	.00	51.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2013-00000863	Insurances - Group & Liabiltiy - LIFE INSURANCE	Accounts Payable	A/P InvoiceEntry	(51.51)			
02/20/2013						1	.00	51.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2013-00000863	Insurances - Group & Liabiltiy - LIFE INSURANCE	Accounts Payable	A/P InvoiceEntry	(51.51)			
03/19/2013						1	.00	51.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2013-00000863	Insurances - Group & Liabiltiy - LIFE INSURANCE	Accounts Payable	A/P InvoiceEntry	(51.51)			
04/16/2013						1	.00	51.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2013-00000863	Insurances - Group & Liabiltiy - LIFE INSURANCE	Accounts Payable	A/P InvoiceEntry	(51.51)			
05/14/2013						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			6	$309.06	$257.55
Account **608 - Dues**								
05/31/2013						2	235.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57552 - COHHIO (COALITION HOMELESSNESS	2013-00003137	Dues - MEMBERSHIP DUES	Purchasing	PurchaseRequestEntry	35.00			
46362 - NAMI OHIO	2013-00003138	Dues - MEMBERSHIP DUES	Purchasing	PurchaseRequestEntry	200.00			
				Account **608 - Dues** Totals		2	$235.00	$0.00
Account **620 - Rent/Lease**								
01/11/2013						2	12,486.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000857	Rent / Lease - RENT / LEASE	Purchasing	PurchaseRequestEntry	246.00			
5611 - HUGHES ROLLER BLDG. CO.	2013-00000862	Rent / Lease - RENT / LEASE	Purchasing	PurchaseRequestEntry	12,240.00			
01/23/2013						1	.00	41.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000857	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(41.00)			
01/29/2013						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2013-00000862	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
02/20/2013						1	.00	41.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000857	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(41.00)			
03/06/2013						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2013-00000862	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
03/19/2013						1	.00	41.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000857	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(41.00)			
04/09/2013						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2013-00000862	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
04/16/2013						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)			
05/07/2013						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2013-00000862	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
05/14/2013						2	.00	2,081.00
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)			
5611 - HUGHES ROLLER BLDG. CO.	2013-00000862	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
05/17/2013						2	8,406.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00003004	Rent / Lease - RENT / LEASE	Purchasing	PurchaseRequestEntry	246.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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.	2013-00003006	Rent / Lease - RENT / LEASE	Purchasing	PurchaseRequestEntry	8,160.00			
				Account **620 - Rent/Lease** Totals		14	$20,892.00	$10,405.00
Account **622 - Utilities**								
03/22/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2013-00002153	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/19/2013						1	48.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00002501	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	48.00			
				Account **622 - Utilities** Totals		2	$1,048.00	$0.00
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)			
03/12/2013						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00000866	Utilities - Telephone - REIMB - MONTHLY CELL PHONE	Accounts Payable	A/P InvoiceEntry	(80.00)			
04/16/2013						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)			
04/19/2013						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
730 - WALTON, MIRIAM	2013-00002502	Utilities - Telephone - UTILITIES-REIMB MONTHLY CELL PHONE	Purchasing	PurchaseRequestEntry	240.00			
05/21/2013						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			6	$480.00	$200.00
Account **650 - Grants/Allocations**								
01/11/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000870	Grant / Allocation - GRANTS / ALLOCATION	Purchasing	PurchaseRequestEntry	20,000.00			
02/05/2013						1	.00	4,214.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000870	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(4,214.96)			
02/26/2013						1	.00	2,565.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000870	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(2,565.62)			
03/12/2013						1	.00	968.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000870	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(968.84)			
04/09/2013						1	.00	3,141.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000870	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(3,141.58)			
05/14/2013						1	.00	2,939.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
4413 - LAKE AREA RECOVERY CENTER	2013-00000870	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(2,939.95)			
				Account **650 - Grants/Allocations** Totals		6	$20,000.00	$13,830.95
Account **702 - Supplies**								
01/11/2013						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2013-00000867	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
VARIOUS VENDORS	2013-00000872	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/05/2013						1	.00	168.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2013-00000867	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(168.77)			
03/19/2013						2	.00	338.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2013-00000867	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.96)			
VARIOUS VENDORS	2013-00000872	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(206.55)			
05/30/2013						1	.00	137.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000872	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(137.72)			
				Account **702 - Supplies** Totals		6	$1,800.00	$645.00
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			
03/19/2013						1	.00	51.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000881	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(51.47)			
03/26/2013						1	.00	8.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000881	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**				
05/14/2013		1	.00	149.98

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000881	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(149.98)

Account **705 - Equipment** Totals	4	$700.00	$209.56
Division **100 - General Administrative** Totals		$157,086.06	$62,711.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(120.39)			
03/19/2013						1	.00	202.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(202.51)			
04/16/2013						3	.00	4,278.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(148.61)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,431.19)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,699.07)			
04/30/2013						3	.00	9,430.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(7,960.83)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(148.52)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,321.23)			
05/07/2013						2	.00	6,453.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(5,871.60)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(581.69)			
05/14/2013						3	.00	10,321.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,948.74)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(7,142.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(230.34)			
05/30/2013						1	.00	136.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(136.90)			
				Account **650 - Grants/Allocations** Totals		23	$60,000.00	$35,209.82
				Division **503 - Ohio Dept of Alcohol & DAS** Totals			$60,000.00	$35,209.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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 **650.0301 - Grants/Allocations ODMH Local Match**								
05/17/2013						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Purchasing	PurchaseRequestEntry	75,000.00			
Account **650.0301 - Grants/Allocations ODMH Local Match** Totals						1	$75,000.00	$0.00
Account **650.0303 - Grants/Allocations ODADAS Local Match**								
01/25/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001153	Grant / Allocation - ODADAS LOCAL	Purchasing	PurchaseRequestEntry	2,000.00			
02/05/2013						1	.00	362.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001153	Grant / Allocation - ODADAS LOCAL	Accounts Payable	A/P InvoiceEntry	(362.85)			
05/17/2013						1	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003003	Grant / Allocation - GRANTS / ALLOCATION	Purchasing	PurchaseRequestEntry	23,000.00			
Account **650.0303 - Grants/Allocations ODADAS Local Match** Totals						3	$25,000.00	$362.85
Division **516 - Local Match** Totals							$100,000.00	$362.85
Department **204 - MHRS/648 Board** Totals							$317,086.06	$98,283.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
02/15/2013						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	45,000.00			
02/26/2013						2	.00	34,589.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(22,930.48)			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(11,659.46)			
03/06/2013						1	.00	1,583.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,583.88)			
03/12/2013						1	.00	2,626.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,626.48)			
03/15/2013						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	85,000.00			
03/19/2013						1	.00	649.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(649.91)			
03/26/2013						1	.00	974.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(974.98)			
04/02/2013						1	.00	1,807.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,807.82)			
04/09/2013						1	.00	1,592.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,592.15)			
04/16/2013						1	.00	2,242.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,242.13)			
04/24/2013						1	.00	5,964.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(5,964.30)			
04/30/2013						1	.00	1,793.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,793.80)			
05/07/2013						1	.00	1,597.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,597.91)			
05/14/2013						2	.00	5,673.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,495.32)			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,178.24)			
05/30/2013						1	.00	1,932.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,932.76)			
					Account **650 - Grants/Allocations** Totals	17	$130,000.00	$63,029.62
					Division **508 - Ohio Department of Mental Health** Totals		$130,000.00	$63,029.62
					Department **559 - 93.667 SS Blk Grant Title XX** Totals		$130,000.00	$63,029.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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

05/30/2013	2	.00	6,573.42

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(10.00)
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,563.42)

Account **650 - Grants/Allocations** Totals	3	$70,000.00	$6,573.42
Division **511 - ODADAS 401** Totals		$70,000.00	$6,573.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**				
04/05/2013		1	200,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002241	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	200,000.00

04/30/2013	1	.00	10,781.10

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002241	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(10,781.10)

05/03/2013	1	265,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002662	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	265,000.00

05/07/2013	2	.00	55,692.77

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002241	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(11,712.68)
VARIOUS VENDORS	2013-00002241	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(43,980.09)

05/14/2013	7	.00	160,302.70

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002241	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(244.97)
VARIOUS VENDORS	2013-00002241	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(5,504.01)
VARIOUS VENDORS	2013-00002241	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(155.99)
VARIOUS VENDORS	2013-00002241	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(170.64)
VARIOUS VENDORS	2013-00002241	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(5,194.65)
VARIOUS VENDORS	2013-00002241	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(9,341.25)
VARIOUS VENDORS	2013-00002662	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(139,691.19)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**				
05/30/2013		9	.00	9,756.97

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002241	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(168.99)
VARIOUS VENDORS	2013-00002241	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(315.00)
VARIOUS VENDORS	2013-00002241	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(108.05)
VARIOUS VENDORS	2013-00002241	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)
VARIOUS VENDORS	2013-00002241	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(5,293.07)
VARIOUS VENDORS	2013-00002241	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,386.65)
VARIOUS VENDORS	2013-00002241	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(693.26)
VARIOUS VENDORS	2013-00002241	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(659.29)
VARIOUS VENDORS	2013-00002241	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(90.00)

Account **650 - Grants/Allocations** Totals	21	$465,000.00	$236,533.54
Division **515 - ODMH 408** Totals		$465,000.00	$236,533.54
Department **563 - 93.767 Children's Hlth Ins Progm** Totals		$535,000.00	$243,106.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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)			
02/05/2013						2	.00	3,552.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,509.74)			
02/20/2013						1	.00	191.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(191.97)			
02/26/2013						3	.00	4,728.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,362.88)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,790.21)			
03/06/2013						3	.00	9,415.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(9,187.50)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(185.22)			
03/19/2013						4	.00	2,181.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,852.23)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(46.31)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)			
03/26/2013						2	.00	6,763.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,300.00)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(463.05)			
04/02/2013						4	.00	2,496.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(92.61)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,761.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/09/2013						1	.00	90.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(90.71)			
04/16/2013						2	.00	9,272.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(9,187.50)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(85.32)			
04/24/2013						3	.00	2,185.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
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	(42.66)			
04/30/2013						1	.00	861.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(861.44)			
05/14/2013						1	.00	1,021.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,021.44)			
05/21/2013						1	.00	2,718.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,718.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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** Totals	35	$200,000.00	$49,166.58
	Division **508 - Ohio Department of Mental Health** Totals		$200,000.00	$49,166.58
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals		$200,000.00	$49,166.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
02/15/2013						1	160,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00001433	Grant / Allocation - GRANTS / ALLOCATIONS WOMEN'S GRANT	Purchasing	PurchaseRequestEntry	160,000.00			
04/09/2013						1	.00	23,401.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00001433	Grant / Allocation - GRANTS / ALLOCATIONS WOMEN'S GRANT	Accounts Payable	A/P InvoiceEntry	(23,401.58)			
05/07/2013						1	.00	23,401.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00001433	Grant / Allocation - GRANTS / ALLOCATIONS WOMEN'S GRANT	Accounts Payable	A/P InvoiceEntry	(23,401.58)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						3	$160,000.00	$46,803.16
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(4,200.17)			
02/05/2013						2	.00	8,130.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(4,199.05)			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,931.29)			
02/20/2013						1	.00	3,947.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,947.87)			
02/26/2013						1	.00	2,286.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(2,286.48)			
03/06/2013						1	.00	3,618.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,618.66)			
03/12/2013						1	.00	3,704.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,704.70)			
03/19/2013						1	.00	3,992.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,992.15)			
03/26/2013						1	.00	3,432.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,432.92)			
04/02/2013						1	.00	4,430.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(4,430.40)			
04/09/2013						1	.00	5,679.59
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	(5,679.59)			
04/16/2013						2	.00	6,990.33
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	(6,181.03)			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(809.30)			
04/19/2013						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002500	Grant / Allocation - GRANTS / ALLOCATIONS FED PER CAPITA	Purchasing	PurchaseRequestEntry	50,000.00			
04/24/2013						1	.00	12,262.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(12,262.53)			
04/30/2013						1	.00	6,660.25
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	(6,660.25)			
05/07/2013						1	.00	3,657.16
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	(3,657.16)			
05/14/2013						2	.00	5,881.64
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	(5,835.51)			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(46.13)			
		Account **650.0305 - Grants/Allocations Federal Per Capita** Totals				23	$150,000.00	$89,357.04
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
02/05/2013						2	.00	13,703.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(4,542.98)			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(9,160.67)			
04/16/2013						1	.00	4,438.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(4,438.34)			
04/24/2013						1	.00	5,514.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(5,514.32)			
05/07/2013						1	.00	3,183.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(3,183.06)			
05/14/2013						2	.00	9,287.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(8,787.07)			
				Account **650.0306 - Grants/Allocations Prevention** Totals		11	$96,000.00	$43,276.41
				Division **503 - Ohio Dept of Alcohol & DAS** Totals			$406,000.00	$179,436.61
				Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals			$406,000.00	$179,436.61
				Fund **2068 - MHRS-648 Board** Totals			$1,588,086.06	$633,023.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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 **510.0020 - Other Benefits Workers Compensation**								
04/03/2013						1	4,770.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002294	Workers Comp - Claim Loss Premium	Purchasing	PurchaseRequestEditEntry	4,770.00			
05/09/2013						1	.00	4,766.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002294	Workers Comp - Claim Loss Premium	Accounts Payable	A/P InvoiceEntry	(4,766.24)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						2	$4,770.00	$4,766.24
Account **520.0003 - Travel Mileage**								
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	(196.86)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(49.47)		
02/13/2013					29	.00	3,689.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(156.06)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.80)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(436.05)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.62)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(79.56)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(46.92)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(283.56)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(285.60)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(156.57)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(48.96)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.79)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(163.20)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(205.02)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(42.33)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(173.91)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(92.31)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(57.12)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	(338.13)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(92.31)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(89.76)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.54)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.10)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(336.60)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.35)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(89.76)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(198.90)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(86.19)			
03/19/2013						26	.00	5,075.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(187.68)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(303.96)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(115.26)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(417.69)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(318.24)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(85.68)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(66.81)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(383.22)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(185.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	(472.77)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(46.92)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(327.93)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.89)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(103.02)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(227.46)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.38)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(234.60)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(243.27)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(368.73)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(117.81)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(226.95)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.89)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(193.64)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(211.65)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(123.42)			
04/11/2013						36	.00	6,278.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(392.70)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(146.37)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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	(354.96)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(217.11)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(56.10)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(46.92)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.37)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(130.05)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(109.14)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(153.51)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(112.20)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.72)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(63.75)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(76.50)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.16)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(201.96)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(875.67)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(84.66)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.87)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(218.28)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(190.23)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(81.07)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	(463.08)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(339.15)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(178.50)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(28.05)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(38.76)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(85.17)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(47.43)			
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	(194.82)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(241.23)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(103.02)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(310.59)			
05/10/2013						33	.00	6,368.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(322.32)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(304.98)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.17)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(134.13)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(301.41)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(223.89)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(94.86)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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	(58.65)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.83)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(292.23)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(271.22)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(351.56)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(183.09)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(232.05)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.19)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(51.00)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(191.76)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(262.65)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(310.59)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(680.96)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(315.18)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(141.78)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.83)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.93)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(358.02)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	(43.35)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(246.84)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(218.28)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(193.80)			
				Account **520.0003 - Travel Mileage** Totals		158	$70,000.00	$27,756.98
Account **520.0005 - Travel Meals**								
01/04/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Purchasing	PurchaseRequestEntry	3,000.00			
01/16/2013						12	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.11)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.03)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.22)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(47.77)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.86)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.98)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**

G/L Date						Number of Transactions	Debit Amount	Credit Amount
02/13/2013						12	.00	155.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.46)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.91)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.64)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.82)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.17)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.52)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.46)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.28)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.19)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.67)			
03/19/2013						14	.00	250.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.56)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.17)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.43)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.96)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.54)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.86)			

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G/L Date Range 12/31/12 - 05/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.32)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.95)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(2.18)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.86)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.75)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.28)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
04/11/2013						14	.00	229.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.11)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(42.19)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.12)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.05)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.09)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.50)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.80)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.38)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.60)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.62)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.23)			

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G/L Date Range 12/31/12 - 05/31/13
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	(18.12)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.76)			
05/10/2013						13	.00	195.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(29.30)			
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	(17.04)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.67)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.10)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(32.25)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.87)			
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	(14.34)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.77)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.60)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.10)			
				Account **520.0005 - Travel Meals** Totals		66	$3,000.00	$1,028.97
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000682	Travel, Lodging - Employee lodging	Accounts Payable	A/P InvoiceEntry	(101.34)			
02/26/2013						1	.00	92.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000682	Travel, Lodging - Employee lodging	Accounts Payable	A/P InvoiceEntry	(92.19)			
04/30/2013						1	.00	72.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000682	Travel, Lodging - Employee lodging	Accounts Payable	A/P InvoiceEntry	(72.98)			
05/29/2013						1	.00	115.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000682	Travel, Lodging - Employee lodging	Purchasing	Change Purchase Order Processing	(115.02)			
				Account **520.0006 - Travel Lodging** Totals		5	$3,000.00	$381.53
Account **520.0007 - Travel Fuel**								
01/04/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/07/2013						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Travel Fuel - 520.0007 Agency gasoline purchases	Purchasing	PurchaseRequestEditEntry	3,500.00			
VARIOUS VENDORS	2013-00000726	Travel Fuel - Agency gasoline purchases	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/15/2013						1	.00	1,281.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(1,281.49)			
01/16/2013						1	.00	37.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	2013-00000726	Travel Fuel - Agency gasoline purchases	Accounts Payable	A/P InvoiceEntry	(37.01)			
01/22/2013						1	.00	227.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Travel Fuel - 520.0007 Agency gasoline purchases	Accounts Payable	A/P InvoiceEntry	(227.61)			
01/29/2013						1	.00	732.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(732.18)			
02/26/2013						1	.00	821.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(821.11)			
03/06/2013						1	.00	79.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(79.77)			
04/02/2013						1	.00	1,075.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(1,075.14)			
04/11/2013						1	.00	805.82
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	(805.82)			
04/30/2013						1	.00	1,071.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(1,071.47)			

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G/L Date Range 12/31/12 - 05/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
05/09/2013						1	.00	452.25
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	(452.25)			
05/30/2013						1	.00	888.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(888.09)			
				Account **520.0007 - Travel Fuel** Totals		14	$20,000.00	$7,471.94
Account **525.0001 - Training Staff**								
01/04/2013						2	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Training, Staff - Food	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2013						5	.00	272.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(77.43)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(126.12)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(62.20)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.57)			
02/13/2013						1	.00	26.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Training, Staff - Food	Accounts Payable	A/P InvoiceEntry	(26.57)			
03/19/2013						3	.00	378.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(143.82)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(223.09)			
03/20/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002112	Training, Staff - Training and related expenses	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/26/2013						1	.00	283.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002112	Training, Staff - Training and related expenses	Accounts Payable	A/P InvoiceEntry	(283.20)			
04/11/2013						4	.00	366.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Training, Staff - Food	Accounts Payable	A/P InvoiceEntry	(18.46)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(321.14)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.60)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.97)			
05/10/2013						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002112	Training, Staff - Training and related expenses	Accounts Payable	A/P InvoiceEntry	(9.00)			
				Account **525.0001 - Training Staff** Totals		18	$7,200.00	$1,336.23
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	2013-00000725	Contract Service - Admin	Purchasing	PurchaseRequestEntry	15,900.00			
01/16/2013						4	.00	11,034.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000724	Contract Service - Legal counsel assistance	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(5,250.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(3,438.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(246.00)			
02/13/2013						2	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/19/2013						4	.00	854.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000724	Contract Service - Legal counsel assistance	Accounts Payable	A/P InvoiceEntry	(297.50)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(410.19)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(92.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(55.00)			
04/11/2013						4	.00	1,003.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(410.19)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(297.50)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(246.00)			
05/10/2013						3	.00	243.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(44.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(99.66)			
				Account **601 - Contract Services** Totals		21	$63,000.00	$13,416.04
Account **601.0002 - Contract Services Dues/Fees**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/04/2013						3	3,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Cont Serv - Admin Fee - BP fees/charges	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Purchasing	PurchaseRequestEntry	1,750.00			
01/07/2013						2	7,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Purchasing	PurchaseRequestEntry	4,250.00			
975 - PUBLIC CHILDREN SERVICES ASSN.	2013-00000727	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	3,000.00			
01/15/2013						1	.00	23.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Accounts Payable	A/P InvoiceEntry	(23.43)			
01/16/2013						5	.00	561.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Accounts Payable	A/P InvoiceEntry	(175.00)			
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)			

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G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/13/2013						2	.00	1,047.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Accounts Payable	A/P InvoiceEntry	(125.00)			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(922.10)			
03/06/2013						1	.00	9.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Cont Serv - Admin Fee - BP fees/charges	Accounts Payable	A/P InvoiceEntry	(9.95)			
03/19/2013						3	.00	311.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Accounts Payable	A/P InvoiceEntry	(9.20)			
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Accounts Payable	A/P InvoiceEntry	(202.50)			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/02/2013						1	.00	35.84
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	(35.84)			
04/11/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/30/2013						2	.00	260.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Cont Serv - Admin Fee - BP fees/charges	Accounts Payable	A/P Invoice Entry	(188.18)			
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Accounts Payable	A/P InvoiceEntry	(72.42)			
05/10/2013						3	.00	378.00

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G/L Date Range 12/31/12 - 05/31/13
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	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	(53.00)			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(205.00)			
05/21/2013						1	.00	.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Accounts Payable	A/P InvoiceEntry	(.30)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		27	$10,500.00	$3,007.57
Account **601.0013 - Contract Services Events**								
01/04/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Purchasing	PurchaseRequestEntry	800.00			
01/07/2013						2	2,450.00	.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			
01/15/2013						1	.00	96.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(96.08)			
01/16/2013						2	.00	106.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(7.78)			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(98.64)			
02/13/2013						1	.00	15.98

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G/L Date Range 12/31/12 - 05/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(15.98)		
03/19/2013						1	.00	181.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(181.45)		
03/26/2013						1	.00	167.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(167.80)		
04/02/2013						1	.00	13.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(13.50)		
04/11/2013						3	.00	148.67
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(38.45)		
	VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(80.22)		
	VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(30.00)		
04/16/2013						1	.00	50.91
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(50.91)		
05/10/2013						3	.00	686.97
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(17.49)		
	VARIOUS VENDORS	2013-00000729	Contract Service - Events - Child Abuse Awareness Month	Accounts Payable	A/P InvoiceEntry	(610.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	2013-00000729	Contract Service - Events - Child Abuse Awareness Month	Accounts Payable	A/P InvoiceEntry	(59.48)			
05/21/2013						1	.00	5.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000729	Contract Service - Events - Child Abuse Awareness Month	Accounts Payable	A/P InvoiceEntry	(5.82)			
			Account **601.0013 - Contract Services Events** Totals			18	$3,250.00	$1,473.60
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)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(390.84)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(386.43)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(18.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(5.48)			
02/13/2013						7	.00	3,471.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

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

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

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

Division **100 - General Administrative**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(262.28)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(14.90)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(24.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(19.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(110.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(1,150.00)

03/19/2013	4	.00	2,144.88

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(19.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(24.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(210.09)

04/11/2013	11	.00	4,538.33

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(117.80)
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,142.28)
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(265.42)
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(12.76)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(43.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(285.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(280.92)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	(139.30)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(210.06)			
04/16/2013						1	.00	167.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(167.92)			
05/10/2013						4	.00	2,712.41
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	(383.97)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(389.65)			
05/21/2013						1	.00	15.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(15.94)			
				Account **602 - Contract Repairs** Totals		40	$45,000.00	$16,033.99
Account **604 - Advertising & Printing**								
01/07/2013						5	3,675.00	.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			
2846 - PRINTCRAFT	2013-00000687	Advertising & Printing - Printing - brochures, newsletters...	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000688	Advertising & Printing - Other advertising & printing	Purchasing	PurchaseRequestEntry	275.00			
01/16/2013						2	.00	203.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(38.95)			
01/23/2013						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000688	Advertising & Printing - Other advertising & printing	Accounts Payable	A/P InvoiceEntry	(36.00)			
02/13/2013						2	.00	205.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(41.22)			
03/19/2013						3	.00	386.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(42.30)			
VARIOUS VENDORS	2013-00000688	Advertising & Printing - Other advertising & printing	Accounts Payable	A/P InvoiceEntry	(180.00)			
04/11/2013						3	.00	519.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(41.10)			
2846 - PRINTCRAFT	2013-00000687	Advertising & Printing - Printing - brochures, newsletters...	Accounts Payable	A/P InvoiceEntry	(313.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
05/06/2013						1	325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002736	Advertising & Printing - CSB - Advertisng & promotion	Purchasing	PurchaseRequestEntry	325.00			
05/10/2013						3	.00	328.20
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	(38.80)			
VARIOUS VENDORS	2013-00002736	Advertising & Printing - CSB - Advertisng & promotion	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **604 - Advertising & Printing** Totals		20	$4,000.00	$1,679.17
Account **620 - Rent/Lease**								
01/04/2013						1	6,912.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Purchasing	PurchaseRequestEntry	6,912.00			
01/16/2013						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/13/2013						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
03/19/2013						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
04/11/2013						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
05/10/2013						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		6	$6,912.00	$2,880.00
Account **622.0001 - Utilities Telephone**								
01/04/2013						1	7,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Purchasing	PurchaseRequestEntry	7,700.00			
01/07/2013						2	19,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Purchasing	PurchaseRequestEntry	2,200.00			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Purchasing	PurchaseRequestEntry	17,000.00			
01/16/2013						31	.00	770.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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 - 05/31/13
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)			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.69)			
01/23/2013						1	.00	1,408.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,408.09)			
02/13/2013						30	.00	1,231.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	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	(40.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	(40.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	(170.44)			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(460.73)			
03/19/2013						31	.00	1,875.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
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 - 05/31/13
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)			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.29)			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,104.85)			
03/26/2013						2	.00	1,119.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,079.65)			
04/11/2013						31	.00	830.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	(60.00)		
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 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.29)			
05/10/2013						33	.00	1,895.43
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 - 05/31/13
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	(40.00)		
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 - 05/31/13
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 - 05/31/13
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)			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.14)			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,085.29)			
			Account **622.0001 - Utilities Telephone** Totals			162	$26,900.00	$9,130.46
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)			
02/13/2013						3	.00	174.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(38.51)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(28.62)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(107.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
03/19/2013					3	.00	175.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(40.54)		
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(118.63)		
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.13)		
04/02/2013					1	.00	178.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(178.91)		
04/11/2013					3	.00	176.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(40.54)		
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(28.76)		
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(107.29)		
04/16/2013					1	.00	372.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(372.93)		
04/30/2013					2	.00	152.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(130.77)		
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(21.80)		
05/10/2013					1	.00	40.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(40.54)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
05/21/2013						1	.00	9.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(9.84)			
Account **622.0002 - Utilities Water/Sewer** Totals						21	$5,000.00	$1,995.02
Account **622.0003 - Utilities Gas/Electric**								
01/07/2013						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000681	Utilities - Gas/Electric - Agency gas servcie	Purchasing	PurchaseRequestEntry	7,000.00			
01/16/2013						1	.00	1,193.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000681	Utilities - Gas/Electric - Agency gas servcie	Accounts Payable	A/P InvoiceEntry	(1,193.61)			
02/12/2013						1	23,386.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Purchasing	PurchaseRequestEntry	23,386.51			
02/13/2013						3	.00	2,560.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000681	Utilities - Gas/Electric - Agency gas servcie	Accounts Payable	A/P InvoiceEntry	(1,167.65)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(1,165.42)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(227.66)			
03/19/2013						3	.00	2,440.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000681	Utilities - Gas/Electric - Agency gas servcie	Accounts Payable	A/P InvoiceEntry	(1,038.58)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(249.10)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(1,153.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**							
04/16/2013					3	.00	2,413.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2865 - DOMINION EAST OHIO	2013-00000681	Utilities - Gas/Electric - Agency gas servcie	Accounts Payable	A/P InvoiceEntry	(1,038.79)		
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(1,121.75)		
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(253.01)		
05/10/2013					3	.00	2,273.76
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	(669.02)		
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(243.22)		
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(1,361.52)		
			Account **622.0003 - Utilities Gas/Electric** Totals		15	$30,386.51	$10,882.47
Account **702.0002 - Supplies Postage**							
01/07/2013					4	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5093 - PITNEY BOWES INC.	2013-00000689	Supplies - Postage - Equipment maintenance	Purchasing	PurchaseRequestEntry	450.00		
70296 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000690	Supplies - Postage - Equipment lease	Purchasing	PurchaseRequestEntry	1,670.00		
64374 - PITNEY BOWES - RESERVE ACCT	2013-00000691	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	12,500.00		
VARIOUS VENDORS	2013-00000692	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	380.00		
01/16/2013					2	.00	43.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5093 - PITNEY BOWES INC.	2013-00000689	Supplies - Postage - Equipment maintenance	Accounts Payable	A/P InvoiceEntry	(33.90)		
VARIOUS VENDORS	2013-00000692	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(9.50)		
02/13/2013					3	.00	186.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
5093 - PITNEY BOWES INC.	2013-00000689	Supplies - Postage - Equipment maintenance	Accounts Payable	A/P InvoiceEntry	(75.59)			
5093 - PITNEY BOWES INC.	2013-00000689	Supplies - Postage - Equipment maintenance	Accounts Payable	A/P InvoiceEntry	(105.50)			
VARIOUS VENDORS	2013-00000692	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(5.88)			
03/19/2013						2	.00	2,778.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000690	Supplies - Postage - Equipment lease	Accounts Payable	A/P InvoiceEntry	(278.00)			
64374 - PITNEY BOWES - RESERVE ACCT	2013-00000691	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
04/11/2013						1	.00	139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000690	Supplies - Postage - Equipment lease	Accounts Payable	A/P InvoiceEntry	(139.00)			
05/10/2013						3	.00	350.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000690	Supplies - Postage - Equipment lease	Accounts Payable	A/P InvoiceEntry	(139.00)			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000690	Supplies - Postage - Equipment lease	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2013-00000692	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(1.10)			
				Account **702.0002 - Supplies Postage** Totals		15	$15,000.00	$3,497.47
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(27.96)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(63.72)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(527.40)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(139.98)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(145.84)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(271.96)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(68.89)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(87.86)			
02/13/2013						8	.00	2,536.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(35.83)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(310.48)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(189.58)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(570.85)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(43.38)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(86.94)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(29.88)			
02/26/2013						1	.00	156.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(156.00)			
03/19/2013						12	.00	2,483.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(176.54)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(22.56)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(166.93)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(45.98)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(207.04)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(162.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	(70.49)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(44.06)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(228.27)			
04/11/2013						8	.00	3,200.64
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	(258.33)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(23.99)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(614.01)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(412.48)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(173.97)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(69.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(378.86)			
05/10/2013						10	.00	2,231.31
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	(26.93)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(163.25)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(42.17)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(125.09)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(164.97)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(73.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(142.36)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(58.54)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(165.00)			
			Account **702.0008 - Supplies Supplies - Office** Totals			51	$40,000.00	$13,425.30
Account **705 - Equipment**								
01/07/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000695	Equipment - Small tools, equipment	Purchasing	PurchaseRequestEntry	2,000.00			
03/19/2013						2	.00	845.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000695	Equipment - Small tools, equipment	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2013-00000695	Equipment - Small tools, equipment	Accounts Payable	A/P InvoiceEntry	(632.00)			
05/10/2013						1	.00	589.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000695	Equipment - Small tools, equipment	Accounts Payable	A/P InvoiceEntry	(589.50)			
				Account **705 - Equipment** Totals		4	$2,000.00	$1,434.50
Account **804 - Medical Assistance**								
01/07/2013						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000694	Contract Service - Admin medical expense	Purchasing	PurchaseRequestEntry	300.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Medical Assistance - 804 COBRA fee	Purchasing	PurchaseRequestEntry	200.00			
01/16/2013						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000694	Contract Service - Admin medical expense	Accounts Payable	A/P InvoiceEntry	(65.00)			
03/19/2013						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000694	Contract Service - Admin medical expense	Accounts Payable	A/P InvoiceEntry	(36.00)			
05/10/2013						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000694	Contract Service - Admin medical expense	Accounts Payable	A/P InvoiceEntry	(105.00)			
				Account **804 - Medical Assistance** Totals		5	$500.00	$206.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
8215 - BUILDING TECHNICIANS CORP.	2012-00005180	Contract Services - CAPITAL OUTLAY - BLDG	Soft Close	Year End Soft Close	(190,200.00)			
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Soft Close	Year End Soft Close	(4,515.00)			
01/01/2013						2	194,715.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORP.	2012-00005180	Contract Services - CAPITAL OUTLAY - BLDG	Soft Close	Year End Soft Close	190,200.00			
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Soft Close	Year End Soft Close	4,515.00			
01/16/2013						1	.00	1,505.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Accounts Payable	A/P InvoiceEntry	(1,505.00)			
02/13/2013						2	.00	98,006.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORP.	2012-00005180	Contract Services - CAPITAL OUTLAY - BLDG	Accounts Payable	A/P InvoiceEntry	(96,200.00)			
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Accounts Payable	A/P InvoiceEntry	(1,806.00)			
03/19/2013						1	.00	602.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Accounts Payable	A/P InvoiceEntry	(602.00)			
05/10/2013						1	.00	69,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORP.	2012-00005180	Contract Services - CAPITAL OUTLAY - BLDG	Accounts Payable	A/P InvoiceEntry	(69,000.00)			
Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals						9	$194,715.00	$363,828.00
Account **901.0001 - Principal Payment Bond Principal Payment**								
01/07/2013						1	108,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	2013-00000721	Pincipal Payment	Purchasing	PurchaseRequestEditEntry	108,000.00			
01/15/2013						1	.00	301.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(301.61)			
02/05/2013						1	.00	8,837.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(8,837.52)			
02/26/2013						1	.00	8,992.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(8,992.43)			
04/02/2013						1	.00	8,873.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(8,873.70)			
05/07/2013						1	.00	8,934.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(8,934.22)			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						6	$108,000.00	$35,939.48
Account **910.0001 - Interest Payment Bond Interest Payment**								
01/07/2013						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Purchasing	PurchaseRequestEntry	16,000.00			
02/05/2013						1	.00	1,464.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Accounts Payable	A/P InvoiceEntry	(1,464.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/26/2013						1	.00	1,309.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Accounts Payable	A/P InvoiceEntry	(1,309.75)			
04/02/2013						1	.00	1,428.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Accounts Payable	A/P InvoiceEntry	(1,428.48)			
05/07/2013						1	.00	1,367.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Accounts Payable	A/P InvoiceEntry	(1,367.96)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						5	$16,000.00	$5,570.85
Division **100 - General Administrative** Totals							$679,133.51	$527,141.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

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

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G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Account **520 - Travel**								
01/04/2013						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Purchasing	PurchaseRequestEntry	2,400.00			
01/07/2013						1	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Purchasing	PurchaseRequestEditEntry	2,600.00			
01/16/2013						3	.00	388.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(356.33)			
02/13/2013						2	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(14.00)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(80.00)			
03/19/2013						3	.00	198.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(43.66)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(115.02)			
04/11/2013						1	.00	94.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(94.37)			
04/30/2013						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/08/2013						1	.00	25.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/10/2013						3	.00	536.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(456.00)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/30/2013						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **520 - Travel** Totals		17	$5,000.00	$1,586.38
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/07/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000697	Cont Serv - CSB - Adoption Expenses - Client support - adoption	Purchasing	PurchaseRequestEntry	15,000.00			
03/19/2013						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000697	Cont Serv - CSB - Adoption Expenses - Client support - adoption	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
05/10/2013						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000697	Cont Serv - CSB - Adoption Expenses - Client support - adoption	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
				Account **601.0101 - Contract Services CSB - Adoption expenses** Totals		3	$15,000.00	$5,500.00
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/04/2013						2	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**							
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Foster Parents - Foster parent meetings/expense	Purchasing	PurchaseRequestEntry	50.00		
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Foster Parents - 601.0102 Foster parent meetings/expense	Purchasing	PurchaseRequestEntry	175.00		
01/07/2013					2	9,775.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Purchasing	PurchaseRequestEntry	8,600.00		
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Purchasing	PurchaseRequestEditEntry	1,175.00		
01/16/2013					9	.00	1,085.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(35.00)			
02/13/2013						14	.00	1,091.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(21.86)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(5.96)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(9.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(7.50)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(138.00)			
04/11/2013						15	.00	419.12
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	(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	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(2.98)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(2.35)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(41.45)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(4.99)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(7.35)			
05/10/2013						18	.00	2,073.87
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	(12.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(120.00)		
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	(21.71)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **601.0102 - Contract Services CSB - Foster Parents** Totals		81	$10,000.00	$5,420.66
Account **601.0103 - Contract Services CSB - Client Screening**								
01/07/2013						4	39,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Purchasing	PurchaseRequestEditEntry	7,000.00			
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						4	.00	2,659.60
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/13/2013	3	.00	2,050.00

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/19/2013	4	.00	1,376.00

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

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/11/2013	6	.00	4,252.60

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	(333.60)
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(795.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Accounts Payable	A/P InvoiceEntry	(1,264.00)		
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(546.00)		
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00002193	Contract Service - Client drug screens - lab fee	Accounts Payable	A/P InvoiceEntry	(498.00)		
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00002193	Contract Service - Client drug screens - lab fee	Accounts Payable	A/P InvoiceEntry	(816.00)		
05/10/2013					5	.00	2,343.40
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	(102.40)		
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(275.00)		
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Accounts Payable	A/P InvoiceEntry	(598.00)		
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(460.00)		
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00002193	Contract Service - Client drug screens - lab fee	Accounts Payable	A/P InvoiceEntry	(908.00)		
05/21/2013					1	.00	596.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00002193	Contract Service - Client drug screens - lab fee	Accounts Payable	A/P InvoiceEntry	(596.00)		
Account **601.0103 - Contract Services CSB - Client Screening** Totals					28	$42,500.00	$13,277.60
Account **601.0104 - Contract Services CSB - Daycare**							
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**							
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
01/24/2013							2	1,697.50	.00
	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
	VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(764.50)			
02/13/2013							18	.00	10,815.93
	6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,538.24)			
	38143 - A KIDS ONLY EARLY LEARNING	2013-00000706	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(700.00)			
	6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(584.80)			
	6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(467.84)			
	VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(404.00)			
	VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(857.00)			
	VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(102.00)			
	VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(100.00)			
	VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
	VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(125.00)			
	VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(409.40)			
	VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(312.00)			
	VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(644.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	(1,185.28)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(326.48)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,417.89)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(159.30)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(132.00)			
03/19/2013						15	.00	13,754.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,461.04)			
6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(531.07)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,923.50)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,555.50)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(374.90)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(780.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(553.80)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(846.40)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(253.46)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,661.40)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(200.46)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(88.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/11/2013	15	.00	10,667.07

Vendor	P.O. Number	Item Description	Source	Description	Amount
6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,538.24)
6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(626.51)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,696.50)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,080.00)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(125.00)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(374.90)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(312.00)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(553.80)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(840.00)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(79.77)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,290.00)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,661.40)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(238.95)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(220.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/10/2013	12	.00	6,828.88

Vendor	P.O. Number	Item Description	Source	Description	Amount
6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(559.72)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,657.34)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,080.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(76.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(407.10)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(475.36)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(178.08)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,661.40)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(254.88)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(154.00)			
Account **601.0104 - Contract Services CSB - Daycare** Totals						85	$99,697.50	$55,043.55
Account **601.0105 - Contract Services CSB - Client Food**								
01/04/2013						4	10,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Purchasing	PurchaseRequestEntry	4,200.00			
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food	Purchasing	PurchaseRequestEntry	5,500.00			
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Client Food - 601.0105 Client Support - food	Purchasing	PurchaseRequestEntry	250.00			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Purchasing	PurchaseRequestEntry	600.00			
01/07/2013						1	3,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Purchasing	PurchaseRequestEditEntry	3,450.00			
01/15/2013						3	.00	1,240.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
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)			
02/13/2013						2	.00	162.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(12.07)			
03/19/2013						6	.00	340.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(150.00)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.83)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.05)			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(4.35)			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(17.40)			
04/11/2013						2	.00	43.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.90)			
05/10/2013						11	.00	748.62
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	(181.63)			
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(199.59)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.34)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.68)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.45)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.98)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.00)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.21)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(45.56)			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(5.18)			
			Account **601.0105 - Contract Services CSB - Client Food** Totals			31	$14,000.00	$2,578.24
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**							
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)		
02/13/2013					5	.00	1,823.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(246.80)		
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(769.69)		
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(206.79)		
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(450.00)		
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(150.00)		
03/19/2013					5	.00	1,059.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(267.36)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(347.53)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(195.08)			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(150.00)			
04/11/2013						1	.00	1,145.02
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	(1,145.02)			
04/30/2013						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/10/2013						8	100.00	2,270.58
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	(1,607.20)			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(113.38)			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Void Payments	Void Payment	100.00			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601.0106 - Contract Services CSB - Client Clothes** Totals		24	$20,600.00	$7,298.60
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
02/13/2013						1	.00	141.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(141.27)			
04/11/2013						2	.00	690.00
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	(390.00)			
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/10/2013						2	.00	589.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(96.89)			
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(492.72)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						10	$9,550.00	$1,676.77
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 - 05/31/13
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)			
02/13/2013						3	.00	91.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(49.98)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(30.62)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(11.13)			
03/19/2013						2	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(157.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(67.50)			
04/02/2013						1	.00	6.68
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	(6.68)			
04/11/2013						2	.00	144.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(19.99)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(125.00)			
05/10/2013						2	.00	233.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(207.50)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(25.51)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						18	$9,000.00	$2,019.10
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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	(120.19)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(432.23)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.37)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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	(739.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(462.90)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(67.01)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(191.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(240.36)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)			
02/12/2013						77	.00	13,721.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(152.97)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(432.23)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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	(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	(324.51)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(332.88)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(462.90)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(494.33)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(141.61)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(67.01)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	(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)			
03/12/2013						75	.00	13,267.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(152.97)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(432.23)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(123.82)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(182.10)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(324.51)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(332.88)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(462.90)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
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 - 05/31/13
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	(61.91)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(494.33)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(141.61)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(67.01)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(191.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(240.36)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)			
04/08/2013						1	189.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	Void Payments	Void Payment	189.38			
04/09/2013						1	.00	189.38
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	(189.38)			
04/11/2013						75	.00	13,267.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(152.97)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(432.23)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(123.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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	(182.10)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(324.51)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(332.88)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(462.90)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(494.33)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	(54.63)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(141.61)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(67.01)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(191.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(240.36)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
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	(142.04)			
05/08/2013						77	.00	13,457.79
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	(161.46)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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	(360.56)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(432.23)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(123.82)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(182.10)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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	(324.51)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(28.89)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(332.88)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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	(462.90)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(494.33)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(141.61)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	(67.01)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(191.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(240.36)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				384	$172,189.38	$67,273.83
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/04/2013						10	2,133,800.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	136,800.00			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Purchasing	PurchaseRequestEditEntry	525,000.00			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	350,000.00			
01/15/2013						30	.00	45,694.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(141.60)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,427.05)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,388.03)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(754.05)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,796.57)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(875.21)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,259.24)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,088.22)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,348.15)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,521.88)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.00)			
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)			

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G/L Date Range 12/31/12 - 05/31/13
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	(731.20)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,303.05)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,388.03)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,614.24)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
01/16/2013						12	.00	148,277.47
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,400.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,510.50)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,750.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,929.10)			
02/12/2013						34	.00	48,400.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(153.54)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(91.40)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,643.03)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,747.37)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,911.57)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,783.13)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,767.90)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(936.85)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,155.43)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(365.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	(2,294.00)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(833.56)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,256.75)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,850.85)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(963.21)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,472.99)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(45.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(442.40)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
02/13/2013						13	.00	145,141.26
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,879.34)			
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(10,540.00)			
36142 - BEREA CHILDRENS HOME	2013-00000662	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,732.14)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(32,705.00)			
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(30,225.00)			
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,789.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,270.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,693.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,702.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,312.31)			
03/12/2013						32	.00	43,634.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(182.80)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,429.16)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,302.44)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,149.56)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(182.80)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,803.76)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,072.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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	(639.80)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,582.32)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,044.88)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,072.00)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(716.52)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,919.40)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,072.84)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(319.90)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(792.96)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(716.52)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(716.52)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,036.28)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,124.00)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(91.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	(639.80)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(392.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,240.00)			
03/19/2013						12	.00	128,328.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,905.68)			
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,376.31)			
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(10,540.00)			
36142 - BEREA CHILDRENS HOME	2013-00000662	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,732.14)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(23,560.00)			
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(27,300.00)			
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,967.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,890.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,790.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,072.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,220.68)			
03/22/2013						1	.00	2,458.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.99)			
03/26/2013						1	.00	1,194.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,194.00)			
04/11/2013						46	.00	172,859.37
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	(13,888.28)			
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,420.00)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(16,030.00)			
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(27,900.00)			
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,028.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,860.00)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(45.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,604.90)			
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	(3,796.57)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,936.65)			
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	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,002.97)			
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	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,966.14)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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	(708.35)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,356.00)		
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	(793.29)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(365.60)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,153.02)		
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	(297.05)		
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	(793.29)		
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	(1,189.79)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,062.94)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,517.50)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,294.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,250.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,790.32)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,300.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
05/08/2013						32	.00	52,168.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,132.26)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,427.61)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(594.72)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,674.10)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,581.02)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,946.40)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.90)			
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	(1,535.25)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,195.31)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,152.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	(2,052.00)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(179.13)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,056.50)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.60)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,285.50)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.90)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,051.10)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,274.40)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(767.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(767.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(411.30)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,214.78)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,569.26)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(588.57)			
05/10/2013						18	23,110.00	159,037.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,541.80)			
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,376.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,188.00)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,985.00)			
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(26,100.00)			
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,640.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,640.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,470.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Void Payments	Void Payment	11,640.00			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Void Payments	Void Payment	11,470.00			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,470.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,529.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,970.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,750.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,732.14)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,379.30)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,290.69)			
05/21/2013						1	.00	6,394.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,394.45)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						242	$2,156,910.00	$953,590.02
Account **601.0114 - Contract Services CSB - KPI**								
01/07/2013						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Purchasing	PurchaseRequestEditEntry	45,000.00			
01/16/2013						3	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/13/2013						10	.00	3,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/19/2013						9	.00	4,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/11/2013						15	.00	6,825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
05/10/2013						14	.00	9,000.00
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	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
				Account **601.0114 - Contract Services CSB - KPI** Totals		52	$45,000.00	$25,125.00
Account **601.0116 - Contract Services CSB - Client Medical**								
01/07/2013						4	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/19/2013						7	.00	1,137.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(93.60)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(292.50)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(326.25)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(198.90)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(51.12)			
04/11/2013						2	.00	753.75
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	(180.00)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(573.75)			
05/10/2013						5	.00	794.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(303.75)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(90.00)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(67.50)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(63.00)			
05/21/2013						1	.00	19.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(19.49)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						28	$38,000.00	$4,932.36
Division **281 - Client Support** Totals							$2,637,446.88	$1,145,322.11
Department **206 - Children's Services Board** Totals							$3,317,780.39	$1,672,855.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
Account **520 - Travel**								
01/31/2013						1	10,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Purchasing	PurchaseRequestEntry	10,250.00			
02/13/2013						2	.00	300.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(262.91)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(38.00)			
03/26/2013						1	.00	121.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(121.42)			
04/11/2013						1	.00	26.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(26.46)			
				Account **520 - Travel** Totals		5	$10,250.00	$448.79
Account **601 - Contract Services**								
01/31/2013						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001191	Contract Service - Summer Foods Cont Svcs	Purchasing	PurchaseRequestEntry	3,600.00			
02/13/2013						1	.00	358.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001191	Contract Service - Summer Foods Cont Svcs	Accounts Payable	A/P InvoiceEntry	(358.00)			
				Account **601 - Contract Services** Totals		2	$3,600.00	$358.00
Account **602 - Contract Repairs**								
01/31/2013						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**				

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	$806.79
Department **503 - 10.555 National School Lunch Prg** Totals		$24,150.00	$806.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **520 - Travel**								
01/14/2013						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000934	Travel - HMG grant expenditures	Purchasing	PurchaseRequestEditEntry	350.00			
02/13/2013						2	.00	337.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000934	Travel - HMG grant expenditures	Accounts Payable	A/P InvoiceEntry	(304.97)			
VARIOUS VENDORS	2013-00000934	Travel - HMG grant expenditures	Accounts Payable	A/P InvoiceEntry	(32.13)			
02/26/2013						1	2,010.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Purchasing	PurchaseRequestEditEntry	2,010.00			
03/19/2013						1	.00	21.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(21.93)			
04/16/2013						1	.00	13.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(13.26)			
05/10/2013						3	.00	145.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000934	Travel - HMG grant expenditures	Accounts Payable	A/P InvoiceEntry	(11.25)			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(56.70)			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(77.58)			
				Account **520 - Travel** Totals		9	$2,360.00	$517.82
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**				
Division **506 - Ohio Department of Health**				
01/23/2013		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)

02/13/2013		2	.00	5,995.51

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(5,968.61)
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(26.90)

02/26/2013		3	146,805.00	7,300.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Purchasing	Change Purchase Order Processing	(7,300.00)
28723 - FAMILY & CHILDREN FIRST COUNCI	2013-00001618	Contract Service - Admin allocation for HMG grant program	Purchasing	PurchaseRequestEntry	35,000.00
7249 - ASHTABULA CO. BOARD OF MR/DD	2013-00001619	Contract Service - Contract for SFY13 Jan - June 2013 balance	Purchasing	PurchaseRequestEntry	111,805.00

02/27/2013		1	.00	21,904.94

Vendor	P.O. Number	Item Description	Source	Description	Amount
28723 - FAMILY & CHILDREN FIRST COUNCI	2013-00001618	Contract Service - Admin allocation for HMG grant program	Accounts Payable	A/P InvoiceEntry	(21,904.94)

03/19/2013		1	.00	516.50

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(516.50)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
04/11/2013						1	.00	55,334.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2013-00001619	Contract Service - Contract for SFY13 Jan - June 2013 balance	Accounts Payable	A/P InvoiceEntry	(55,334.00)			
04/16/2013						2	28.08	28.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2013-00001618	Contract Service - Admin allocation for HMG grant program	Accounts Payable	A/P InvoiceEntry	(28.08)			
28723 - FAMILY & CHILDREN FIRST COUNCI	2013-00001618	Contract Service - Admin allocation for HMG grant program	Void Payments	Void Payment	28.08			
04/25/2013						1	.00	28.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(28.08)			
05/10/2013						1	.00	11,595.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2013-00001619	Contract Service - Contract for SFY13 Jan - June 2013 balance	Accounts Payable	A/P InvoiceEntry	(11,595.00)			
05/21/2013						1	.00	4,787.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2013-00001618	Contract Service - Admin allocation for HMG grant program	Accounts Payable	A/P InvoiceEntry	(4,787.38)			
05/30/2013						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(420.00)			
				Account **601 - Contract Services** Totals		18	$221,833.08	$163,210.34
Account **604 - Advertising & Printing**								
02/26/2013						1	4,860.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001622	Advertising & Printing - HMG - Advertising & Promotion	Purchasing	PurchaseRequestEntry	4,860.00			
04/16/2013						1	.00	168.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001622	Advertising & Printing - HMG - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(168.99)			
			Account **604 - Advertising & Printing** Totals			2	$4,860.00	$168.99
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)			
02/13/2013						2	.00	304.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(164.90)			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(140.00)			
03/19/2013						2	.00	176.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(156.26)			
04/11/2013						2	.00	116.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(4.26)			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(111.93)			
04/16/2013						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/10/2013						2	.00	184.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(164.85)			
				Account **622 - Utilities** Totals		12	$2,700.00	$1,273.78
Account **702 - Supplies**								
01/14/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000937	Supplies - HMG supplies	Purchasing	PurchaseRequestEditEntry	400.00			
02/13/2013						2	.00	210.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000937	Supplies - HMG supplies	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2013-00000937	Supplies - HMG supplies	Accounts Payable	A/P InvoiceEntry	(144.75)			
02/26/2013						1	13,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Purchasing	PurchaseRequestEntry	13,400.00			
03/19/2013						3	.00	1,188.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000937	Supplies - HMG supplies	Accounts Payable	A/P InvoiceEntry	(168.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(196.00)			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(824.11)			
03/20/2013						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Purchasing	Change Purchase Order Processing	(30.00)			
04/16/2013						2	.00	213.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(131.18)			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(82.69)			
05/10/2013						1	.00	258.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(258.34)			
				Account **702 - Supplies** Totals		11	$13,800.00	$1,901.07
				Division **506 - Ohio Department of Health** Totals			$245,553.08	$167,072.00
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$245,553.08	$167,072.00
				Fund **2078 - Children's Services Board** Totals			$3,587,483.47	$1,840,734.31

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G/L Date Range 12/31/12 - 05/31/13

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						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000200	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
04/30/2013						2	.00	196.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000200	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.50)			
64426 - HOWSON, TIMOTHY	2013-00000200	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(184.69)			
05/30/2013						1	.00	21.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000200	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.89)			
				Account **520 - Travel** Totals		4	$1,000.00	$218.08
Account **525 - Training**								
01/03/2013						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Purchasing	PurchaseRequestEntry	2,300.00			
02/05/2013						2	.00	996.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(375.00)			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(621.00)			
03/26/2013						1	.00	208.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(208.80)			
04/09/2013						1	.00	63.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(63.02)			
05/17/2013						1	108.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00002978	Training - BLANKET FOR TRAINING	Purchasing	PurchaseRequestEntry	108.72			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
05/20/2013						1	.00	8.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00002978	Training - BLANKET FOR TRAINING	Purchasing	Change Purchase Order Processing	(8.72)			
				Account **525 - Training** Totals		7	$2,408.72	$1,276.54
Account **601 - Contract Services**								
01/03/2013						3	33,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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)			
02/21/2013						1	.00	156.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.33)			
03/19/2013						1	.00	46.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00000206	Contract Services - OVERAGE CHARGES	Accounts Payable	A/P InvoiceEntry	(46.66)			
03/26/2013						1	.00	156.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.32)			
04/16/2013						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)			
05/17/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002980	Contract Services - AD FOR EMA DIRECTOR	Purchasing	PurchaseRequestEntry	300.00			
05/30/2013						1	.00	156.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.32)			
				Account **601 - Contract Services** Totals		11	$34,000.00	$984.61
Account **602 - Contract Repairs**								
01/03/2013						3	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2013-00000209	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
39804 - DALIN TRUCK & AUTO SERVICE	2013-00000210	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
71221 - LANTERN CAR WASH	2013-00000211	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	400.00			
02/26/2013						1	.00	66.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2013-00000209	Contract Repairs - BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(66.88)			
03/12/2013						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2013-00000209	Contract Repairs - BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(96.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
04/09/2013						1	.00	63.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71221 - LANTERN CAR WASH	2013-00000211	Contract Repairs - BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(63.00)			
				Account **602 - Contract Repairs** Totals		6	$2,400.00	$225.88
Account **606.0001 - Insurances Group & Liability**								
01/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000212	Insurances - Group & Liabiltiy - INSURANCE	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$2,000.00	$0.00
Account **608 - Dues**								
05/03/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61784 - EMERGENCY MANAGEMENT ASSOC	2013-00002682	Dues - 2013 MEMBERSHIP DUES	Purchasing	PurchaseRequestEntry	50.00			
				Account **608 - Dues** Totals		1	$50.00	$0.00
Account **702 - Supplies**								
01/03/2013						8	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000213	Supplies - FUEL & POSTAGE	Purchasing	PurchaseRequestEntry	3,500.00			
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 - 05/31/13
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)			
02/05/2013						1	.00	24.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00000215	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.51)			
02/15/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00001408	SUPPLIES - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
02/26/2013						1	.00	79.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000220	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.82)			
03/06/2013						1	.00	393.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00001408	SUPPLIES - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(393.50)			
03/12/2013						2	.00	1,007.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00000215	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.51)			
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00001408	SUPPLIES - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(982.84)			
03/14/2013						2	.00	754.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000213	Supplies - FUEL & POSTAGE	Accounts Payable	A/P InvoiceEntry	(707.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000213	Supplies - FUEL & POSTAGE	Accounts Payable	A/P InvoiceEntry	(47.07)			
03/26/2013						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2013-00000221	Supplies - FOOD FOR MEETINGS	Accounts Payable	A/P InvoiceEntry	(270.00)			
04/11/2013						1	.00	144.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000213	Supplies - FUEL & POSTAGE	Accounts Payable	A/P InvoiceEntry	(144.87)			
05/07/2013						1	.00	73.77
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	(73.77)			
05/09/2013						1	.00	516.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000213	Supplies - FUEL & POSTAGE	Accounts Payable	A/P InvoiceEntry	(516.08)			
05/10/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00002751	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
05/30/2013						2	.00	37.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00000215	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.58)			
34880 - BOLAND, JANET	2013-00002751	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.46)			
				Account **702 - Supplies** Totals		25	$10,700.00	$3,784.91
Account **705 - Equipment**								
03/08/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
58454 - SEXAUER	2013-00001790	Equipment - IC CORE PROX. LOCK KEY FOB	Purchasing	PurchaseRequestEntry	1,000.00			
04/02/2013						1	.00	577.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58454 - SEXAUER	2013-00001790	Equipment - IC CORE PROX. LOCK KEY FOB	Accounts Payable	A/P InvoiceEntry	(577.59)			
04/05/2013						1	1,960.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2013-00002211	Equipment - UPDATES TO COMMUNICATION TRAILER	Purchasing	PurchaseRequestEntry	1,960.68			
04/30/2013						1	.00	1,629.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2013-00002211	Equipment - UPDATES TO COMMUNICATION TRAILER	Accounts Payable	A/P InvoiceEntry	(1,629.20)			
				Account **705 - Equipment** Totals		4	$2,960.68	$2,206.79
				Division **104 - Emergency Management Agency** Totals			$55,519.40	$8,696.81
				Department **001 - Commissioners' Office** Totals			$55,519.40	$8,696.81
				Fund **2080 - Emergency Mgmt Agency** Totals			$55,519.40	$8,696.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001431	Contract Repairs - ASH CITY FD BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
05/31/2013						1	969.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00003160	Contract Services - HARPERSFIELD FD BLANKET FOR REPAIRS / SERVICES	Purchasing	PurchaseRequestEntry	969.00			
Account **602 - Contract Repairs** Totals						2	$1,969.00	$0.00
Account **705 - Equipment**								
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001430	Equipment - ASH. CITY FD BLANKET FOR EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
04/09/2013						1	.00	206.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001430	Equipment - ASH. CITY FD BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(206.40)			
04/26/2013						1	1,150.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00002587	Equipment - GOTL PD VHF MOBILE RADIO W/ ANTENNA KIT (2)	Purchasing	PurchaseRequestEntry	1,150.20			
05/31/2013						1	2,509.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2013-00003100	Equipment - ASH CITY FD BLANKET FOR EQUIPMENT	Purchasing	PurchaseRequestEntry	2,509.00			
Account **705 - Equipment** Totals						4	$4,659.20	$206.40
Division **104 - Emergency Management Agency** Totals							$6,628.20	$206.40
Department **001 - Commissioners' Office** Totals							$6,628.20	$206.40
Fund **2081 - RERP Communications Grant** Totals							$6,628.20	$206.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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						2	1,600.00	.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			
32098 - FODERETTI, JODY	2013-00000230	Travel - PSAP MANAGERS MEETING - TRAVEL	Purchasing	PurchaseRequestEntry	600.00			
04/25/2013						1	.00	532.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000226	Travel - PSAP MANAGERS MEETING - TRAVEL	Accounts Payable	A/P InvoiceEntry	(532.54)			
05/07/2013						1	.00	451.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32098 - FODERETTI, JODY	2013-00000230	Travel - PSAP MANAGERS MEETING - TRAVEL	Accounts Payable	A/P InvoiceEntry	(451.24)			
				Account **520 - Travel** Totals		4	$1,600.00	$983.78
Account **525 - Training**								
01/03/2013						3	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Purchasing	PurchaseRequestEntry	500.00			
4107 - DISTLER, MARGARET	2013-00000232	Training - APCO TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
32098 - FODERETTI, JODY	2013-00000233	Training - APCO TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
01/24/2013						1	.00	10.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(10.36)			
02/21/2013						1	.00	17.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(17.26)			
03/15/2013						2	225.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35761 - BLEVINS, KATHY	2013-00001972	Training - PSAP MANAGERS MEETING	Purchasing	PurchaseRequestEditEntry	75.00			
67392 - FORBES, JODI	2013-00001973	Training - PSAP MANAGERS MEETING	Purchasing	PurchaseRequestEntry	150.00			
03/19/2013						1	.00	10.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(10.15)			
03/26/2013						2	.00	16.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35761 - BLEVINS, KATHY	2013-00001972	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2013-00001973	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(11.47)			
04/12/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102814 - LANSBURY, DONALD S	2013-00002363	Training - PSAP MANAGERS MEETING TRAINING	Purchasing	PurchaseRequestEntry	150.00			
04/16/2013						3	.00	32.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(15.25)			
35761 - BLEVINS, KATHY	2013-00001972	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2013-00001973	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(11.47)			
04/25/2013						2	.00	13.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102814 - LANSBURY, DONALD S	2013-00002363	Training - PSAP MANAGERS MEETING TRAINING	Accounts Payable	A/P InvoiceEntry	(6.88)			
102814 - LANSBURY, DONALD S	2013-00002363	Training - PSAP MANAGERS MEETING TRAINING	Accounts Payable	A/P InvoiceEntry	(6.88)			
05/14/2013						5	.00	49.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(10.25)			
4107 - DISTLER, MARGARET	2013-00000232	Training - APCO TRAINING	Accounts Payable	A/P InvoiceEntry	(5.42)			
32098 - FODERETTI, JODY	2013-00000233	Training - APCO TRAINING	Accounts Payable	A/P InvoiceEntry	(17.31)			
35761 - BLEVINS, KATHY	2013-00001972	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2013-00001973	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(11.47)			
				Account **525 - Training** Totals		21	$4,875.00	$150.43
Account **601 - Contract Services**								
01/03/2013						10	59,540.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00000234	Contract Services - 6 MO EXTENDED FULL SERVICE WARRANTY	Purchasing	PurchaseRequestEntry	330.00			
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Purchasing	PurchaseRequestEntry	18,000.00			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Purchasing	PurchaseRequestEntry	17,350.00			
70051 - CENTURYLINK	2013-00000238	Contract Services - ALL TERMINALS RING	Purchasing	PurchaseRequestEntry	2,160.00			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Purchasing	PurchaseRequestEntry	1,900.00			
3633 - COMDOC OFFICE SYSTEM	2013-00000241	Contract Services - OVERAGE CHARGES	Purchasing	PurchaseRequestEntry	300.00			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Purchasing	PurchaseRequestEntry	850.00			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000244	Contract Services - MAINTENANCE / LICENSE SUPPORT	Purchasing	PurchaseRequestEntry	17,700.00			
49049 - LANGUAGE LINE SERVICES	2013-00000246	Contract Services - OVER THE PHONE INTERPRETATION	Purchasing	PurchaseRequestEntry	200.00			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Purchasing	PurchaseRequestEntry	750.00			
01/15/2013						8	.00	7,682.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,656.24)			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.33)			
04/02/2013						1	.00	1,500.00
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)			
04/09/2013						2	.00	119.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.81)			
04/16/2013						4	.00	4,616.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2013-00000238	Contract Services - ALL TERMINALS RING	Accounts Payable	A/P InvoiceEntry	(179.82)			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.32)			
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)			
04/30/2013						5	49.72	3,255.70
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	(1,656.26)			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.72)			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Void Payments	Void Payment	49.72			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.72)			
05/14/2013						2	.00	249.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2013-00000238	Contract Services - ALL TERMINALS RING	Accounts Payable	A/P InvoiceEntry	(179.82)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)			
05/30/2013						4	.00	3,473.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00000234	Contract Services - 6 MO EXTENDED FULL SERVICE WARRANTY	Accounts Payable	A/P InvoiceEntry	(161.25)			
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	(1,656.26)			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.33)			
				Account **601 - Contract Services** Totals		54	$89,589.72	$30,944.08
Account **601.0007 - Contract Services Indirect Cost**								
01/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000248	Contract Services - INDIRECT COSTS	Purchasing	PurchaseRequestEntry	200.00			
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$200.00	$0.00
Account **602 - Contract Repairs**								
01/03/2013						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2013-00000249	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
39804 - DALIN TRUCK & AUTO SERVICE	2013-00000250	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
02/12/2013						1	.00	50.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2013-00000249	Contract Repairs - BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(50.70)			
				Account **602 - Contract Repairs** Totals		3	$2,000.00	$50.70
Account **702 - Supplies**								
01/03/2013						6	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2013-00000251	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Purchasing	PurchaseRequestEntry	1,500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00000254	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
678 - PHILS CATERING	2013-00000255	Supplies - ADDRESS PLANNING	Purchasing	PurchaseRequestEntry	500.00			
3315 - QUILL CORPORATION	2013-00000256	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000258	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2013						1	.00	94.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000258	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.46)			
03/06/2013						1	.00	27.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000258	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.48)			
03/12/2013						3	.00	800.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2013-00000251	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(229.00)			
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00000254	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(312.26)			
678 - PHILS CATERING	2013-00000255	Supplies - ADDRESS PLANNING	Accounts Payable	A/P InvoiceEntry	(259.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
03/14/2013						2	.00	116.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(106.87)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(9.41)			
03/26/2013						1	.00	181.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2013-00000256	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(181.27)			
04/11/2013						1	.00	38.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(38.18)			
05/09/2013						1	.00	90.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(90.67)			
05/30/2013						1	.00	128.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000258	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.99)			
				Account **702 - Supplies** Totals		17	$6,500.00	$1,478.09
Account **705 - Equipment**								
01/03/2013						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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	Accounts Payable	A/P InvoiceEntry	(576.47)			
03/19/2013						1	.00	301.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00000259	Equipment - BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(301.47)			
05/07/2013						1	.00	800.87
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	(800.87)			
Account **705 - Equipment** Totals						5	$7,500.00	$1,678.81
Division **112 - Emergency 911** Totals							$112,264.72	$35,285.89
Department **001 - Commissioners' Office** Totals							$112,264.72	$35,285.89
Fund **2088 - Emergency 911 Calling** Totals							$112,264.72	$35,285.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/03/2013						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100540 - FEHER, JENNIFER	2013-00000199	Travel, Mileage - TRAVEL EXPENSE - MILEAGE	Purchasing	PurchaseRequestEntry	25.00			
03/01/2013						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100540 - FEHER, JENNIFER	2013-00001731	Travel - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	175.00			
				Account **520.0003 - Travel Mileage** Totals		2	$200.00	$0.00
Account **622 - Utilities**								
03/01/2013						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,750.00			
03/26/2013						2	.00	415.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(163.35)			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(251.69)			
04/03/2013						1	.00	79.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(79.98)			
04/25/2013						1	.00	39.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(39.99)			
				Account **622 - Utilities** Totals		5	$1,750.00	$535.01
Account **702.0008 - Supplies Supplies - Office**								
01/03/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000195	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
02/21/2013						4	.00	436.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000195	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.53)			
VARIOUS VENDORS	2013-00000195	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(146.58)			
VARIOUS VENDORS	2013-00000195	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.98)			
VARIOUS VENDORS	2013-00000195	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.50)			
03/01/2013						1	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,900.00			
03/26/2013						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000195	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.00)			
Account **702.0008 - Supplies Supplies - Office** Totals						7	$2,500.00	$534.59
Account **705.0200 - Equipment Books**								
03/01/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001726	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEntry	15,000.00			
03/26/2013						1	.00	333.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001726	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(333.15)			
04/02/2013						2	.00	910.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001726	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(698.87)			
VARIOUS VENDORS	2013-00001726	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(211.75)			
Account **705.0200 - Equipment Books** Totals						4	$15,000.00	$1,243.77
Account **705.0201 - Equipment Westlaw**								
03/01/2013						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Purchasing	PurchaseRequestEntry	45,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
03/26/2013						1	.00	2,834.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,834.76)			
04/25/2013						3	.00	4,190.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(765.60)			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,804.40)			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(620.40)			
			Account **705.0201 - Equipment Westlaw** Totals			5	$45,000.00	$7,025.16
Account **705.0202 - Equipment Lexis Nexis**								
03/01/2013						1	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Purchasing	PurchaseRequestEntry	16,500.00			
			Account **705.0202 - Equipment Lexis Nexis** Totals			1	$16,500.00	$0.00
Account **800 - Other Expense**								
05/31/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003107	Other Expenses - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	150.00			
			Account **800 - Other Expense** Totals			1	$150.00	$0.00
Account **806 - Refunds/Reimbursement**								
03/15/2013						1	32,858.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001959	Refunds / Reimb - REFUNDS	Purchasing	PurchaseRequestEntry	32,858.00			
04/02/2013						1	.00	7,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001959	Refunds / Reimb - REFUNDS	Accounts Payable	A/P InvoiceEntry	(7,000.00)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
05/09/2013						2	.00	25,857.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001959	Refunds / Reimb - REFUNDS	Accounts Payable	A/P InvoiceEntry	(8,526.16)			
VARIOUS VENDORS	2013-00001959	Refunds / Reimb - REFUNDS	Accounts Payable	A/P InvoiceEntry	(17,331.29)			
Account **806 - Refunds/Reimbursement** Totals						4	$32,858.00	$32,857.45
Division **100 - General Administrative** Totals							$113,958.00	$42,195.98
Department **210 - Law Library** Totals							$113,958.00	$42,195.98
Fund **2095 - County Law LIbrary Resource Bd** Totals							$113,958.00	$42,195.98

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G/L Date Range 12/31/12 - 05/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2012						1	.00	4.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00003709	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	(4.09)			
01/01/2013						1	4.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00003709	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	4.09			
				Account **520 - Travel** Totals		2	$4.09	$4.09
Account **601 - Contract Services**								
12/31/2012						3	.00	50,343.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002257	Contract Services - MICROFILM-CLERK OF COURTS	Soft Close	Year End Soft Close	(7,535.84)			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002258	Contract Services - MICROFILM-EASTERN COURT	Soft Close	Year End Soft Close	(22,008.01)			
70352 - RESULTS ENGINEERING	2012-00002814	Contract Services - COURTBASE IMPLEMENT & TRAIN	Soft Close	Year End Soft Close	(20,800.00)			
03/15/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00001961	Contract Services - MICROFILM SERVICES FOR EASTERN COUNTY COURT	Purchasing	PurchaseRequestEntry	20,000.00			
04/26/2013						1	105.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00002617	Contract Services - LICENSE RENEWAL	Purchasing	PurchaseRequestEntry	105.00			
05/17/2013						1	5,406.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00002865	Contract Services - MICROFILM SERVICES FOR CLERK OF COURTS	Purchasing	PurchaseRequestEntry	5,406.48			

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G/L Date Range 12/31/12 - 05/31/13

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**								
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		9	$75,855.33	$50,343.85
Account **705 - Equipment**								
03/15/2013						1	961.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00002010	Equipment - BOOKS	Purchasing	PurchaseRequestEntry	961.80			
				Account **705 - Equipment** Totals		1	$961.80	$0.00
				Division **100 - General Administrative** Totals			$76,821.22	$50,347.94
				Department **013 - EASTERN County Court** Totals			$76,821.22	$50,347.94
				Fund **2104 - Special Projects - Eastern Ct** Totals			$76,821.22	$50,347.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**				
Department **010 - Clerk of Courts**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
05/31/2013		1	244.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00003101	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE JUNE 2013 TITLE DEPT	Purchasing	PurchaseRequestEntry	244.00

Account **507.0010 - Insurance Health - Employer share** Totals	1	$244.00	$0.00
Account **602 - Contract Repairs**			
05/17/2013	1	450.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
34659 - MICROGRAPHIC TECHNOLOGY	2013-00002870	Contract Repairs - MICROFILM PRINTER SERVICE MAINTENANCE CONTRACT 2013	Purchasing	PurchaseRequestEntry	450.00

05/31/2013	1	156.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100981 - VECTOR SECURITY	2013-00003103	Contract Repairs - ANNUAL SYSTEM INSPECTION 2013-2014	Purchasing	PurchaseRequestEntry	156.00

Account **602 - Contract Repairs** Totals	2	$606.00	$0.00
Account **702 - Supplies**			
12/31/2012	1	.00	1,243.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005222	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	(1,243.00)

01/18/2013	1	500.00	.00

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

03/08/2013	1	1,000.00	.00

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
04/09/2013						2	.00	263.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001797	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.98)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001797	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(258.25)			
05/10/2013						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00002824	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	450.00			
05/30/2013						2	.00	622.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001797	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(202.52)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00002824	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(419.94)			
01/01/2013						1	1,243.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005222	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	1,243.00			
02/21/2013						2	.00	1,205.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005222	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(716.65)			
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2013-00001043	Supplies - LIEN CANCELLATION STAMPS	Accounts Payable	A/P InvoiceEntry	(489.20)			
				Account **702 - Supplies** Totals		11	$3,193.00	$3,334.54
				Division **100 - General Administrative** Totals			$4,043.00	$3,334.54
				Department **010 - Clerk of Courts** Totals			$4,043.00	$3,334.54
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$4,043.00	$3,334.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
Account **702 - Supplies**								
01/02/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2013						2	.00	317.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(261.60)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.41)			
03/12/2013						1	.00	74.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.66)			
03/15/2013						1	132.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00001949	Supplies - PRINTED MATERIALS	Purchasing	PurchaseRequestEntry	132.00			
03/22/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002118	Supplies - PRINTED MATERIALS	Purchasing	PurchaseRequestEntry	150.00			
03/26/2013						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00001949	Supplies - PRINTED MATERIALS	Accounts Payable	A/P InvoiceEntry	(36.00)			
04/02/2013						1	.00	70.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.47)			
04/19/2013						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3812 - GREAT LAKES PRINTING CO. INC	2013-00002519	Supplies - PRINTED MATERIALS	Purchasing	PurchaseRequestEntry	100.00		
04/25/2013						1	.00	132.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3812 - GREAT LAKES PRINTING CO. INC	2013-00002118	Supplies - PRINTED MATERIALS	Accounts Payable	A/P InvoiceEntry	(132.00)		
05/14/2013						1	.00	46.69
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.69)		
					Account **702 - Supplies** Totals	11	$1,382.00	$676.83
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		
02/26/2013						1	.00	70.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(70.00)		
03/12/2013						1	.00	70.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(70.00)		
04/09/2013						1	.00	149.13
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(149.13)		
05/07/2013						1	.00	95.51
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(95.51)		
					Account **705 - Equipment** Totals	5	$1,500.00	$384.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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** Totals		$2,882.00	$1,061.47
	Department **009 - Common Pleas** Totals		$2,882.00	$1,061.47
	Fund **2131 - Special Projects - Common Pleas** Totals		$2,882.00	$1,061.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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 - 05/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**				
Department **015 - Probation-East/West Ct**				
Division **100 - General Administrative**				
Account **705 - Equipment**				
05/03/2013		1	45.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
38170 - CDW COMPUTER CENTERS INC	2013-00002658	Equipment - YR SOFTWARE LICENSE RENEWAL	Purchasing	PurchaseRequestEntry	45.00

Account **705 - Equipment** Totals	1	$45.00	$0.00
Division **100 - General Administrative** Totals		$45.00	$0.00
Department **015 - Probation-East/West Ct** Totals		$45.00	$0.00
Fund **2142 - Special Probation - Eastern Ct** Totals		$45.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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			
02/21/2013						1	.00	8,014.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Purchasing	Change Purchase Order Processing	(8,014.00)			
04/26/2013						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00002620	Contract Services - ANTI VIRUS SOFTWARE RENEWAL	Purchasing	PurchaseRequestEntry	60.00			
Account **601 - Contract Services** Totals						3	$8,074.00	$8,014.00
Account **601.0007 - Contract Services Indirect Cost**								
02/21/2013						1	8,014.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Purchasing	Change Purchase Order Processing	8,014.00			
02/27/2013						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Accounts Payable	A/P InvoiceEntry	(667.80)			
03/22/2013						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Accounts Payable	A/P InvoiceEntry	(667.80)			
04/11/2013						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Accounts Payable	A/P InvoiceEntry	(667.80)			
05/09/2013						1	.00	667.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	2013-00000091	Contract Services - RENT	Accounts Payable	A/P InvoiceEntry	(667.80)

Account **601.0007 - Contract Services Indirect Cost** Totals	5	$8,014.00	$2,671.20

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

02/27/2013	1	.00	131.58

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)

03/22/2013	1	.00	131.58

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)

04/11/2013	1	.00	131.58

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)

05/09/2013	1	.00	131.58

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)

Account **622 - Utilities** Totals	5	$1,600.00	$526.32

Account **702 - Supplies**

01/02/2013	1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000093	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00

02/26/2013	1	.00	38.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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*
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000093	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.84)

Account **702 - Supplies** Totals	2	$1,000.00	$38.84

Account **702.0002 - Supplies Postage**

12/31/2012	1	.00	50.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005003	Supplies - Postage - POSTAGE	Soft Close	Year End Soft Close	(50.00)

01/02/2013	1	200.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	200.00

02/27/2013	1	.00	12.29

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(12.29)

03/22/2013	1	.00	23.06

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(23.06)

04/11/2013	1	.00	12.98

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(12.98)

05/09/2013	1	.00	10.28

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(10.28)

01/01/2013	1	50.00	.00

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005003	Supplies - Postage - POSTAGE	Soft Close	Year End Soft Close	50.00			
				Account **702.0002 - Supplies Postage** Totals		7	$250.00	$108.61
Account **705 - Equipment**								
01/02/2013						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Purchasing	PurchaseRequestEntry	3,500.00			
02/26/2013						1	.00	256.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(256.33)			
03/12/2013						1	.00	282.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(282.27)			
04/16/2013						1	.00	263.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(263.38)			
05/07/2013						1	.00	265.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(265.63)			
				Account **705 - Equipment** Totals		5	$3,500.00	$1,067.61
				Division **100 - General Administrative** Totals			$22,438.00	$12,426.58
				Department **009 - Common Pleas** Totals			$22,438.00	$12,426.58
				Fund **2151 - Child Support Adjudication** Totals			$22,438.00	$12,426.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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			
05/30/2013						1	.00	246.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00000921	Contract Services - WESTLAW	Accounts Payable	A/P InvoiceEntry	(246.14)			
				Account **601 - Contract Services** Totals		2	$1,989.90	$246.14
Account **705 - Equipment**								
04/15/2013						1	2,170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2013-00002480	Supplies - FOLDERS	Purchasing	PurchaseRequestEntry	2,170.00			
				Account **705 - Equipment** Totals		1	$2,170.00	$0.00
				Division **100 - General Administrative** Totals			$4,159.90	$246.14
				Department **012 - Probate Court** Totals			$4,159.90	$246.14
				Fund **2162 - Probate Dispute resolution** Totals			$4,159.90	$246.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
05/10/2013						1	977.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00002812	Contract Services - LICENSE RENEWAL	Purchasing	PurchaseRequestEntry	977.30			
Account **601 - Contract Services** Totals						1	$977.30	$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			
04/26/2013						2	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2013-00002623	Supplies - FILES	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002624	Supplies - CARTRIDGES / SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
Account **702 - Supplies** Totals						3	$1,000.00	$0.00
Division **100 - General Administrative** Totals							$1,977.30	$0.00
Department **011 - Juvenile Court** Totals							$1,977.30	$0.00
Fund **2171 - Child Support Adjudication** Totals							$1,977.30	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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)

01/01/2013	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	2	$2,560.00	$2,560.00
Division **100 - General Administrative** Totals		$2,560.00	$2,560.00
Department **014 - WESTERN County Court** Totals		$2,560.00	$2,560.00
Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals		$2,560.00	$2,560.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

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

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

01/24/2013	1	.00	492.25

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

02/21/2013	1	.00	492.25

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

03/19/2013	1	.00	492.25

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

04/05/2013	1	3,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002304	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00

04/09/2013	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)

05/14/2013	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	7	$6,000.00	$2,461.25
Account **510.0020 - Other Benefits Workers Compensation**			
04/15/2013	1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	2013-00002437	Workers Comp - WORKERS COMP	Purchasing	PurchaseRequestEntry	15,000.00			
05/13/2013						1	.00	5,650.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002437	Workers Comp - WORKERS COMP	Purchasing	Change Purchase Order Processing	(5,650.87)			
				Account **510.0020 - Other Benefits Workers Compensation** Totals		2	$15,000.00	$5,650.87
Account **520 - Travel**								
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			
04/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002438	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
04/16/2013						1	.00	88.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001145	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(88.52)			
05/14/2013						2	.00	278.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001145	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(116.64)			
VARIOUS VENDORS	2013-00001145	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(161.59)			
				Account **520 - Travel** Totals		5	$2,000.00	$366.75
Account **601 - Contract Services**								
05/03/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002671	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
05/16/2013						1	.00	20,094.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	2013-00002671	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,094.17)			
05/17/2013						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002903	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
05/30/2013						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002671	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)			
				Account **601 - Contract Services** Totals		4	$75,000.00	$20,206.17
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	2013-00000427	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			
04/30/2013						1	.00	46.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000429	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(46.97)			
				Account **701 - Materials** Totals		2	$500.00	$46.97
Account **702 - Supplies**								
04/05/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002305	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
04/25/2013						1	.00	233.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002305	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(233.26)			
				Account **702 - Supplies** Totals		2	$2,000.00	$233.26
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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 **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		$102,400.00	$29,109.27
Department **030 - Job and Family Services** Totals		$102,400.00	$29,109.27
Fund **2213 - Child Support Enforcement** Totals		$102,400.00	$29,109.27

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00000347	Contract Services - DRUG SCREENING	Purchasing	PurchaseRequestEntry	500.00			
01/10/2013						1	502.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2013-00000764	Contract Services - EXCESS COPIES	Purchasing	PurchaseRequestEntry	502.11			
01/17/2013						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37292 - ROLLER REPROGRAPHIC	2013-00000946	Contract Services - REPAIR OCE COPIER	Purchasing	PurchaseRequestEntry	350.00			
02/01/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001249	Contract Services - RADIO SERVICE	Purchasing	PurchaseRequestEntry	300.00			
02/05/2013						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37292 - ROLLER REPROGRAPHIC	2013-00000946	Contract Services - REPAIR OCE COPIER	Accounts Payable	A/P InvoiceEntry	(245.00)			
02/15/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102563 - SSECO	2013-00001471	Contract Services - REPAIR FUEL PUMP	Purchasing	PurchaseRequestEntry	500.00			
03/06/2013						1	.00	179.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00000347	Contract Services - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(179.00)			
03/12/2013						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
102563 - SSECO	2013-00001471	Contract Services - REPAIR FUEL PUMP	Accounts Payable	A/P InvoiceEntry	(400.00)			
03/15/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2013-00002005	Contract Repairs - REPAIR CYLINDERS, PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
03/22/2013						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2013-00002131	Contract Services - CYLINDER REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
68983 - LBP LEASING INC	2013-00002136	Contract Services - LEASE ON COPIERS	Purchasing	PurchaseRequestEntry	1,500.00			
03/26/2013						2	.00	807.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2013-00000764	Contract Services - EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(112.11)			
2678 - PREMIER TRUCK PARTS INC	2013-00002005	Contract Repairs - REPAIR CYLINDERS, PARTS	Accounts Payable	A/P InvoiceEntry	(695.00)			
04/05/2013						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00002198	Contract Services - FLOOR MATS, SHOP TOWELS	Purchasing	PurchaseRequestEntry	500.00			
32490 - WASTE MANAGEMENT	2013-00002343	Contract Services - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,200.00			
04/16/2013						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2013-00002343	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(96.00)			
04/30/2013						2	.00	406.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00000347	Contract Services - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(36.00)			
68983 - LBP LEASING INC	2013-00002136	Contract Services - LEASE ON COPIERS	Accounts Payable	A/P InvoiceEntry	(370.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
05/03/2013						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2013-00002725	Contract Services - TRENCHER, EXCAVATOR RENTAL	Purchasing	PurchaseRequestEntry	6,000.00			
05/07/2013						2	.00	260.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00002198	Contract Services - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(31.17)			
32490 - WASTE MANAGEMENT	2013-00002343	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(229.26)			
05/10/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2533 - PROFESSIONAL SERVICES	2013-00002839	Contract Services - TEST CONC. CYLINDERS	Purchasing	PurchaseRequestEntry	500.00			
05/14/2013						1	.00	61.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00002198	Contract Services - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(61.77)			
05/24/2013						2	22,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3773 - CORSA	2013-00003060	Contract Services - REIMB. ELECTRIC POLE ACCIDENT	Purchasing	PurchaseRequestEntry	2,500.00			
41244 - ALL ERECTION AND CRANE	2013-00003065	Contract Services - CRANE RENTAL VARIOUS PROJECTS	Purchasing	PurchaseRequestEntry	20,000.00			
05/30/2013						7	.00	1,718.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2013-00002005	Contract Repairs - REPAIR CYLINDERS, PARTS	Accounts Payable	A/P InvoiceEntry	(1,095.00)			
68983 - LBP LEASING INC	2013-00002136	Contract Services - LEASE ON COPIERS	Accounts Payable	A/P InvoiceEntry	(370.00)			
41224 - CINTAS	2013-00002198	Contract Services - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(47.99)			
41224 - CINTAS	2013-00002198	Contract Services - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(47.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
41224 - CINTAS	2013-00002198	Contract Services - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(61.77)			
54783 - OHIO CAT/CAT RENTAL STORE	2013-00002725	Contract Services - TRENCHER, EXCAVATOR RENTAL	Accounts Payable	A/P InvoiceEntry	(45.75)			
2533 - PROFESSIONAL SERVICES	2013-00002839	Contract Services - TEST CONC. CYLINDERS	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/31/2013						2	740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64642 - OHIO STRUCTURES INC	2013-00003156	Contract Services - NEW FUEL TANK	Purchasing	PurchaseRequestEntry	240.00			
41246 - T & J PORTABLE RESTROOM	2013-00003159	Contract Services - RENT PORTABLE RESTROOM	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		34	$39,092.11	$4,173.81
Account **602 - Contract Repairs**								
12/31/2012						2	.00	679.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2012-00004495	Contract Repairs - PARTS	Soft Close	Year End Soft Close	(410.22)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2012-00005525	Contract Repairs - PARTS	Soft Close	Year End Soft Close	(269.21)			
01/03/2013						5	4,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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			
01/15/2013						2	.00	603.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2013-00000336	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(225.97)			
2464 - ERIE BEARINGS CO.	2013-00000360	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(377.03)			
01/24/2013						1	.00	295.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(295.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/01/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
02/05/2013						1	.00	31.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(31.08)			
02/12/2013						1	.00	33.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49258 - NIZEN MOTOR PARTS	2013-00000344	Contract Services - PARTS	Accounts Payable	A/P InvoiceEntry	(33.67)			
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2013-00001467	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2013						2	.00	40.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(8.40)			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(32.44)			
02/26/2013						2	.00	430.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(34.78)			
101507 - MID-STATE SALES, INC.	2013-00001467	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(395.30)			
03/04/2013						1	87.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54790 - CLEANING SYSTEMS INC	2013-00001776	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	87.31			
03/08/2013						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
68817 - API AUTOBODY PRODUCTS INC	2013-00001880	Contract Repairs - PARTS, SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
03/12/2013						1	.00	3.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(3.24)			
03/15/2013						2	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2013-00002002	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
2430 - BORTNICK TRACTOR SALES	2013-00002003	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	750.00			
03/19/2013						3	.00	586.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(99.25)			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(201.16)			
68817 - API AUTOBODY PRODUCTS INC	2013-00001880	Contract Repairs - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(286.03)			
03/26/2013						3	.00	892.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(33.00)			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(23.17)			
101507 - MID-STATE SALES, INC.	2013-00002002	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(836.00)			
04/09/2013						2	.00	127.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(50.38)			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(77.60)			
04/16/2013						2	.00	106.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
49238 - TRACTOR SUPPLY CO	2013-00000348	Contract Repairs - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.96)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(69.00)			
04/19/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00002516	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	600.00			
04/25/2013						4	.00	198.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(16.16)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(70.00)			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(51.94)			
68817 - API AUTOBODY PRODUCTS INC	2013-00001880	Contract Repairs - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.59)			
04/30/2013						4	.00	236.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(79.34)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(19.16)			
101507 - MID-STATE SALES, INC.	2013-00001467	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(62.81)			
05/03/2013						4	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00002712	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	4,000.00			
2508 - R. W. SIDLEY	2013-00002713	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	5,000.00			
64638 - TOP LINE SALES & MARKETING LLC	2013-00002715	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	500.00			
64634 - CHARLIES AUTO PARTS	2013-00002731	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
05/07/2013						4	.00	352.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(125.44)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(45.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(63.19)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00002516	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(118.78)			
05/10/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2013-00002837	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	500.00			
05/14/2013						1	.00	176.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64638 - TOP LINE SALES & MARKETING LLC	2013-00002715	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(176.96)			
05/17/2013						2	1,182.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2013-00002958	Contract Repairs - PARTS-DUMP BODY	Purchasing	PurchaseRequestEntry	1,000.00			
61151 - KWIK KLEEN	2013-00002967	Contract Repairs - PARTS CLEANER	Purchasing	PurchaseRequestEntry	182.00			
05/30/2013						10	.00	1,609.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(38.69)			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(112.64)			
2430 - BORTNICK TRACTOR SALES	2013-00002003	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(40.48)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00002516	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(27.98)			
2508 - R. W. SIDLEY	2013-00002713	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(502.15)			
2508 - R. W. SIDLEY	2013-00002713	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(643.74)			
64638 - TOP LINE SALES & MARKETING LLC	2013-00002715	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(30.78)			
64634 - CHARLIES AUTO PARTS	2013-00002731	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(67.44)			
20149 - FARM PLAN	2013-00002837	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(115.50)			
01/01/2013						2	679.43	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2012-00004495	Contract Repairs - PARTS	Soft Close	Year End Soft Close	410.22			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2012-00005525	Contract Repairs - PARTS	Soft Close	Year End Soft Close	269.21			
01/29/2013						3	.00	60.95
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)			
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)			
03/06/2013						6	.00	495.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2012-00004495	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(42.09)			
49258 - NIZEN MOTOR PARTS	2013-00000344	Contract Services - PARTS	Accounts Payable	A/P InvoiceEntry	(17.81)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(100.63)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(117.44)			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(148.50)			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(69.18)			
04/02/2013						3	.00	372.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2012-00004495	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(22.47)			
49238 - TRACTOR SUPPLY CO	2013-00000348	Contract Repairs - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.95)			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(288.83)			
				Account **602 - Contract Repairs** Totals		78	$23,748.74	$7,332.83
Account **604 - Advertising & Printing**								
02/15/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00001463	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEntry	1,500.00			
05/30/2013						1	.00	167.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
2998 - STAR BEACON	2013-00001463	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(167.89)			
			Account **604 - Advertising & Printing** Totals			2	$1,500.00	$167.89
Account **622 - Utilities**								
01/03/2013						2	15,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Purchasing	PurchaseRequestEntry	15,000.00			
10211 - VILLAGE OF JEFFERSON	2013-00000350	Utilities - SEWER SERVICE	Purchasing	PurchaseRequestEntry	300.00			
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 SERV ICES	Purchasing	PurchaseRequestEntry	1,200.00			
01/24/2013						2	.00	899.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Accounts Payable	A/P InvoiceEntry	(500.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000771	Utilities - INTENRET SERV ICES	Accounts Payable	A/P InvoiceEntry	(399.38)			
01/29/2013						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
02/01/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00001257	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	150.00			
02/15/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
03/15/2013						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00002006	Utilities - WATER SERVICE	Purchasing	PurchaseRequestEntry	750.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/26/2013						1	.00	5,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Accounts Payable	A/P InvoiceEntry	(5,750.00)			
04/02/2013						1	.00	1,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
04/05/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2013-00002337	Utilities - PHONE SERVICE KINGS.	Purchasing	PurchaseRequestEntry	500.00			
04/09/2013						3	.00	890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00001257	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(40.00)			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(150.00)			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(700.00)			
04/19/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00002514	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
04/30/2013						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00002006	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(400.00)			
05/07/2013						1	.00	44.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00000350	Utilities - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(44.74)			
05/24/2013						2	15,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00003062	Utilities - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	15,000.00			
2750 - OHIO EDISON	2013-00003064	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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 **622 - Utilities** Totals	20	$54,300.00	$12,334.12
Account **701 - Materials**								
12/31/2012						1	.00	4,334.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2012-00003016	Materials - #8 LIMESTONE PER BID	Soft Close	Year End Soft Close	(4,334.97)			
01/25/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Purchasing	PurchaseRequestEntry	25,000.00			
02/05/2013						1	.00	7,917.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(7,917.98)			
02/12/2013						1	.00	4,055.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(4,055.34)			
02/21/2013						2	.00	4,616.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(940.13)			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(3,676.62)			
02/26/2013						2	.00	8,176.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(2,404.90)			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(5,771.86)			
03/06/2013						1	.00	233.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(233.17)			
04/05/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2013-00002197	Materials - LIMESTONE	Purchasing	PurchaseRequestEntry	1,000.00			
04/19/2013						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00002511	Materials - ROAD SALT	Purchasing	PurchaseRequestEditEntry	50,000.00			
05/07/2013						1	.00	25,577.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00002511	Materials - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(25,577.75)			
05/14/2013						3	.00	16,205.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2013-00002197	Materials - LIMESTONE	Accounts Payable	A/P InvoiceEntry	(704.03)			
100062 - CARGILL SALT	2013-00002511	Materials - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(14,497.41)			
100062 - CARGILL SALT	2013-00002511	Materials - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(1,004.37)			
05/30/2013						1	.00	3,930.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00002511	Materials - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(3,930.59)			
01/01/2013						1	4,334.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2012-00003016	Materials - #8 LIMESTONE PER BID	Soft Close	Year End Soft Close	4,334.97			
04/09/2013						1	.00	278.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2012-00003016	Materials - #8 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(278.51)			
				Account **701 - Materials** Totals		18	$80,334.97	$75,327.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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 **701.0001 - Materials Safety**								
02/01/2013						1	17,653.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2013-00001253	Supplies - VARIOUS SIGNS PER QUOTE	Purchasing	PurchaseRequestEntry	17,653.82			
02/12/2013						1	.00	2,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2013-00001253	Supplies - VARIOUS SIGNS PER QUOTE	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
03/06/2013						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2013-00001253	Supplies - VARIOUS SIGNS PER QUOTE	Accounts Payable	A/P InvoiceEntry	(540.00)			
04/02/2013						1	.00	12,413.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2013-00001253	Supplies - VARIOUS SIGNS PER QUOTE	Accounts Payable	A/P InvoiceEntry	(12,413.82)			
				Account **701.0001 - Materials Safety** Totals		4	$17,653.82	$15,203.82
Account **701.0002 - Materials Road materials**								
02/15/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2013-00001455	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	10,000.00			
02/26/2013						1	.00	1,083.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2013-00001455	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(1,083.28)			
03/01/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2013-00001735	Materials - Road Materials - COLD MIX MATERIAL	Purchasing	PurchaseRequestEntry	2,500.00			
03/06/2013						1	.00	3,242.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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*		
	57739 - MEADE MATERIALS	2013-00001455	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(3,242.09)		
03/12/2013							1	.00	997.49
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	57739 - MEADE MATERIALS	2013-00001455	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(997.49)		
03/26/2013							1	.00	1,710.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64629 - SUIT-KOTE	2013-00001735	Materials - Road Materials - COLD MIX MATERIAL	Accounts Payable	A/P InvoiceEntry	(1,710.00)		
04/25/2013							1	.00	635.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	57739 - MEADE MATERIALS	2013-00001455	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(635.65)		
05/03/2013							2	17,052.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2429 - D.J.L. MATERIAL & SUPPLY INC	2013-00002716	Materials - Road Materials - CRACKSEAL MATERIAL	Purchasing	PurchaseRequestEntry	4,552.00		
	2508 - R. W. SIDLEY	2013-00002717	Materials - Road Materials - PEA GRAVEL - S. WINDSOR RD. D	Purchasing	PurchaseRequestEntry	12,500.00		
05/10/2013							2	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2429 - D.J.L. MATERIAL & SUPPLY INC	2013-00002840	Materials - Road Materials - CRACK SEALER	Purchasing	PurchaseRequestEntry	5,000.00		
	20076 - RUSSELL STANDARD CORP.	2013-00002841	Materials - Road Materials - COLD PATCH	Purchasing	PurchaseRequestEntry	5,000.00		
05/14/2013							1	.00	4,044.23
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2429 - D.J.L. MATERIAL & SUPPLY INC	2013-00002716	Materials - Road Materials - CRACKSEAL MATERIAL	Accounts Payable	A/P InvoiceEntry	(4,044.23)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**							
05/24/2013					2	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2429 - D.J.L. MATERIAL & SUPPLY INC	2013-00003061	Materials - Road Materials - CRACK SEALER	Purchasing	PurchaseRequestEntry	5,000.00		
2429 - D.J.L. MATERIAL & SUPPLY INC	2013-00003070	Materials - Road Materials - CRACK SEALER	Purchasing	PurchaseRequestEntry	2,200.00		
05/30/2013					3	.00	6,530.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2508 - R. W. SIDLEY	2013-00002717	Materials - Road Materials - PEA GRAVEL - S. WINDSOR RD. D	Accounts Payable	A/P InvoiceEntry	(957.40)		
2508 - R. W. SIDLEY	2013-00002717	Materials - Road Materials - PEA GRAVEL - S. WINDSOR RD. D	Accounts Payable	A/P InvoiceEntry	(3,587.37)		
20076 - RUSSELL STANDARD CORP.	2013-00002841	Materials - Road Materials - COLD PATCH	Accounts Payable	A/P InvoiceEntry	(1,985.67)		
			Account **701.0002 - Materials Road materials** Totals		17	$46,752.00	$18,243.18
Account **702 - Supplies**							
01/03/2013					5	6,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00		
8845 - DASCO PAPER INC	2013-00000328	Supplies - CLEANING SUPPLIES	Purchasing	PurchaseRequestEntry	600.00		
62459 - HOME DEPOT	2013-00000332	Supplies - MATERIALS, SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	1,500.00		
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					1	.00	5.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62459 - HOME DEPOT	2013-00000332	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(5.97)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.09)			
01/25/2013						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3229 - J & W PAINT COMPANY	2013-00001125	Supplies - PAINT	Purchasing	PurchaseRequestEntry	500.00			
2753 - INTERSTATE BATTERY SYSTEM	2013-00001127	Supplies - BATTERIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2013						1	.00	83.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.75)			
02/05/2013						2	.00	64.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2013-00000328	Supplies - CLEANING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.87)			
3229 - J & W PAINT COMPANY	2013-00001125	Supplies - PAINT	Accounts Payable	A/P InvoiceEntry	(53.08)			
02/12/2013						2	.00	148.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.97)			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00000357	Supplies - SUPPLIES, MATERIALS	Accounts Payable	A/P InvoiceEntry	(112.39)			
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2013						1	.00	56.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2013-00000332	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(56.74)			
02/26/2013						1	.00	250.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2013-00001127	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(250.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
03/04/2013					1	1,090.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57726 - GIBSON MACHINERY LLC	2013-00001775	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,090.49		
03/06/2013					1	.00	57.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.96)		
03/08/2013					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100001 - Matheson Tri-Gas, Inc.	2013-00001873	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
03/12/2013					4	.00	767.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.00)		
10204 - WESTERN RES. FARM COOPERATIVE	2013-00000357	Supplies - SUPPLIES, MATERIALS	Accounts Payable	A/P InvoiceEntry	(337.02)		
2753 - INTERSTATE BATTERY SYSTEM	2013-00001127	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(244.01)		
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.67)		
03/15/2013					1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2569 - TREASURER OF STATE	2013-00002001	Supplies - CONSTRUCTION SPEC BOOKS	Purchasing	PurchaseRequestEntry	60.00		
03/19/2013					2	.00	95.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.56)		
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.90)		
03/26/2013					2	.00	234.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8845 - DASCO PAPER INC	2013-00000328	Supplies - CLEANING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(205.65)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
2753 - INTERSTATE BATTERY SYSTEM	2013-00001127	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(28.99)			
04/05/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2013-00002339	Supplies - EXCESS COPIES	Purchasing	PurchaseRequestEntry	700.00			
04/09/2013						2	.00	460.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.90)			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00000357	Supplies - SUPPLIES, MATERIALS	Accounts Payable	A/P InvoiceEntry	(356.26)			
04/15/2013						4	3,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2013-00002429	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	1,500.00			
2556 - CCP INDUSTRIES INC.	2013-00002433	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
28357 - G & S SAFETY PRODUCTS	2013-00002435	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	450.00			
04/16/2013						2	.00	605.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2569 - TREASURER OF STATE	2013-00002001	Supplies - CONSTRUCTION SPEC BOOKS	Accounts Payable	A/P InvoiceEntry	(49.12)			
68983 - LBP LEASING INC	2013-00002339	Supplies - EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(556.20)			
04/19/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2451 - TREE TYME NURSERY	2013-00002515	Supplies - TREES	Purchasing	PurchaseRequestEntry	400.00			
04/24/2013						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Void Payments	Void Payment	180.00			
04/25/2013						4	.00	300.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
8845 - DASCO PAPER INC	2013-00000328	Supplies - CLEANING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.45)			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.00)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.06)			
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(28.48)			
04/30/2013						1	.00	44.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2013-00001127	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(44.60)			
05/07/2013						2	.00	421.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.96)			
2451 - TREE TYME NURSERY	2013-00002515	Supplies - TREES	Accounts Payable	A/P InvoiceEntry	(365.00)			
05/10/2013						3	1,180.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Void Payments	Void Payment	180.00			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(180.00)			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00002835	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/14/2013						3	.00	501.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00000357	Supplies - SUPPLIES, MATERIALS	Accounts Payable	A/P InvoiceEntry	(23.56)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(340.51)			
100001 - Matheson Tri-Gas, Inc.	2013-00001873	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(137.08)			
05/17/2013						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20054 - SAMSEL SUPPLY CO	2013-00002960	Supplies - CABLE, SUPPLIES	Purchasing	PurchaseRequestEntry	650.00			
28357 - G & S SAFETY PRODUCTS	2013-00002971	Supplies - SAFETY SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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
05/24/2013						2	1,195.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2739 - KNICKERBOCKER EQUIP. CO.	2013-00003067	Supplies - PARTS, SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
39059 - CHEMSAFE INTERNATIONAL	2013-00003068	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	195.36			
05/30/2013						7	.00	1,363.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.96)			
8845 - DASCO PAPER INC	2013-00000328	Supplies - CLEANING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.94)			
2753 - INTERSTATE BATTERY SYSTEM	2013-00001127	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(259.21)			
57726 - GIBSON MACHINERY LLC	2013-00001775	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(321.39)			
100001 - Matheson Tri-Gas, Inc.	2013-00001873	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(185.80)			
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(52.64)			
28357 - G & S SAFETY PRODUCTS	2013-00002435	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(404.34)			
05/31/2013						1	167.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20093 - KINZUA ENVIRONMENTAL INC.	2013-00003155	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	167.32			
				Account **702 - Supplies** Totals		66	$19,523.17	$5,703.70

Account **702.0003 - Supplies Fuels/Lubricants**

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			
02/26/2013						1	.00	105.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2507 - BP BUSINESS SOLUTIONS	2013-00000947	Supplies - Fuels / Lubricants - GAS , DIESEL ON CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(105.86)			
03/01/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00001736	Supplies - Fuels / Lubricants - GAS, DIESEL	Purchasing	PurchaseRequestEntry	500.00			
03/06/2013						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00000947	Supplies - Fuels / Lubricants - GAS , DIESEL ON CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(95.00)			
03/26/2013						1	.00	59.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00000947	Supplies - Fuels / Lubricants - GAS , DIESEL ON CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(59.63)			
04/15/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00002432	Supplies - Fuels / Lubricants - DIESEL FUEL, OIL, GAS	Purchasing	PurchaseRequestEntry	30,000.00			
04/25/2013						2	.00	530.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00001736	Supplies - Fuels / Lubricants - GAS, DIESEL	Accounts Payable	A/P InvoiceEntry	(65.00)			
2783 - O & P OIL & GAS	2013-00002432	Supplies - Fuels / Lubricants - DIESEL FUEL, OIL, GAS	Accounts Payable	A/P InvoiceEntry	(465.83)			
04/30/2013						1	.00	1,355.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00002432	Supplies - Fuels / Lubricants - DIESEL FUEL, OIL, GAS	Accounts Payable	A/P InvoiceEntry	(1,355.94)			
05/30/2013						2	.00	3,263.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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*			
8096 - ANDOVER BANK	2013-00001736	Supplies - Fuels / Lubricants - GAS, DIESEL	Accounts Payable	A/P InvoiceEntry	(91.95)			
2783 - O & P OIL & GAS	2013-00002432	Supplies - Fuels / Lubricants - DIESEL FUEL, OIL, GAS	Accounts Payable	A/P InvoiceEntry	(3,171.90)			
05/31/2013						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00003158	Supplies - Fuels / Lubricants - FUEL, OIL	Purchasing	PurchaseRequestEntry	35,000.00			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		12	$65,900.00	$5,411.11
Account **705 - Equipment**								
02/01/2013						2	84,906.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102490 - MOTRIM, INC	2013-00001259	Equipment - TWO FLAIL MOWERS CSA-74F	Purchasing	PurchaseRequestEntry	36,926.88			
2430 - BORTNICK TRACTOR SALES	2013-00001262	Equipment1 - 2 NEW HOLLAND TRACTORS PER QUOTE	Purchasing	PurchaseRequestEntry	47,980.00			
				Account **705 - Equipment** Totals		2	$84,906.88	$0.00
Account **705.0001 - Equipment Maintenance**								
01/10/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2013-00000780	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
02/01/2013						2	3,710.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2013-00001245	Equipment - Maintenance - STEEL TOPS CANOPY KIT	Purchasing	PurchaseRequestEntry	3,370.00			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2013-00001254	Equipment - Maintenance - BRAKES , LENSES	Purchasing	PurchaseRequestEntry	340.82			
02/05/2013						1	.00	103.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2013-00000780	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(103.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
02/15/2013					2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101974 - ERIE TRUCK CENTER	2013-00001452	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,000.00		
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	10,000.00		
02/26/2013					2	.00	3,401.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101974 - ERIE TRUCK CENTER	2013-00001452	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(299.99)		
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(3,102.00)		
03/19/2013					1	.00	97.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(97.99)		
03/26/2013					1	.00	57.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(57.50)		
04/05/2013					2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002194	Equipment - Maintenance - REPAIR CHEV., PARTS	Purchasing	PurchaseRequestEntry	1,000.00		
49239 - KIMBALL MIDWEST	2013-00002342	Equipment - Maintenance - PARTS, SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
04/09/2013					1	.00	299.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101974 - ERIE TRUCK CENTER	2013-00001452	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(299.99)		
04/16/2013					4	.00	1,443.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
101974 - ERIE TRUCK CENTER	2013-00001452	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(34.00)			
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(393.60)			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002194	Equipment - Maintenance - REPAIR CHEV., PARTS	Accounts Payable	A/P InvoiceEntry	(834.30)			
49239 - KIMBALL MIDWEST	2013-00002342	Equipment - Maintenance - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(181.74)			
04/30/2013						1	.00	91.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2013-00001452	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(91.80)			
05/07/2013						3	.00	1,085.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(63.50)			
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(925.68)			
49239 - KIMBALL MIDWEST	2013-00002342	Equipment - Maintenance - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(96.26)			
05/17/2013						1	383.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57726 - GIBSON MACHINERY LLC	2013-00002966	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	383.84			
05/24/2013						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49237 - MARGALA & SONS INC	2013-00003063	Equipment - Maintenance - MACK TRUCK TANK	Purchasing	PurchaseRequestEntry	500.00			
9055 - SOUTHEASTERN EQUIPMENT CO.	2013-00003066	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **705.0001 - Equipment Maintenance** Totals		24	$20,094.66	$6,581.97
				Division **301 - Roads** Totals			$453,806.35	$150,480.06

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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 **603 - Contract Projects**								
04/19/2013						1	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61140 - GEAUGA COUNTY ENGINEER	2013-00002517	Contract Projects - BUNDYSBURG ROAD BRIDGE-PART	Purchasing	PurchaseRequestEntry	23,000.00			
Account **603 - Contract Projects** Totals						1	$23,000.00	$0.00
Account **604 - Advertising & Printing**								
01/03/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000364	Advertising & Printing - LEGAL ADS - BRIDGES	Purchasing	PurchaseRequestEntry	1,200.00			
01/29/2013						1	.00	107.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000364	Advertising & Printing - LEGAL ADS - BRIDGES	Accounts Payable	A/P InvoiceEntry	(107.06)			
02/21/2013						1	.00	208.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000364	Advertising & Printing - LEGAL ADS - BRIDGES	Accounts Payable	A/P InvoiceEntry	(208.18)			
03/12/2013						1	.00	300.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000364	Advertising & Printing - LEGAL ADS - BRIDGES	Accounts Payable	A/P InvoiceEntry	(300.61)			
Account **604 - Advertising & Printing** Totals						4	$1,200.00	$615.85
Account **701 - Materials**								
01/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
01/24/2013						1	.00	75.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
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)			
02/05/2013						1	.00	734.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2013-00001124	Materials - GUARDRAIL, APPURTENANCES	Accounts Payable	A/P InvoiceEntry	(734.00)			
02/15/2013						3	11,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION	2013-00001464	Materials - RE-BAR FOR BRIDGES	Purchasing	PurchaseRequestEntry	8,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2013-00001465	Materials - PARTS	Purchasing	PurchaseRequestEntry	1,300.00			
2498 - EFCO CORP	2013-00001472	Equipment - SPREADER TIES, ETC.	Purchasing	PurchaseRequestEntry	2,000.00			
02/26/2013						3	.00	7,969.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(184.00)			
2511 - CONSOLIDATED CONSTRUCTION	2013-00001464	Materials - RE-BAR FOR BRIDGES	Accounts Payable	A/P InvoiceEntry	(7,538.80)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00001465	Materials - PARTS	Accounts Payable	A/P InvoiceEntry	(246.74)			
03/04/2013						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2013-00001774	Materials - STEEL-BRIDGES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
20054 - SAMSEL SUPPLY CO	2013-00001780	Materials - LIFTING CABLES, SHACKLES	Purchasing	PurchaseRequestEntry	2,000.00			
03/12/2013						5	.00	1,731.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(157.22)			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(176.00)			
2511 - CONSOLIDATED CONSTRUCTION	2013-00001464	Materials - RE-BAR FOR BRIDGES	Accounts Payable	A/P InvoiceEntry	(80.00)			
2555 - ARTHUR LOUIS STEEL COMPANY	2013-00001774	Materials - STEEL-BRIDGES	Accounts Payable	A/P InvoiceEntry	(688.50)			
20054 - SAMSEL SUPPLY CO	2013-00001780	Materials - LIFTING CABLES, SHACKLES	Accounts Payable	A/P InvoiceEntry	(629.56)			
03/19/2013						1	.00	979.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2498 - EFCO CORP	2013-00001472	Equipment - SPREADER TIES, ETC.	Accounts Payable	A/P InvoiceEntry	(979.71)			
03/22/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00002129	Materials - CONCRETE - BRIDGES	Purchasing	PurchaseRequestEntry	15,000.00			
03/26/2013						1	.00	162.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00001465	Materials - PARTS	Accounts Payable	A/P InvoiceEntry	(162.12)			
04/02/2013						1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2013-00001774	Materials - STEEL-BRIDGES	Accounts Payable	A/P InvoiceEntry	(115.00)			
04/09/2013						1	.00	1,660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00002129	Materials - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,660.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
04/16/2013						1	.00	854.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00002129	Materials - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(854.00)			
04/19/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2013-00002512	Materials - VARIOUS SIZE PIPE	Purchasing	PurchaseRequestEntry	2,000.00			
04/25/2013						2	.00	1,143.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION	2013-00001464	Materials - RE-BAR FOR BRIDGES	Accounts Payable	A/P InvoiceEntry	(289.24)			
2508 - R. W. SIDLEY	2013-00002129	Materials - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(854.00)			
04/30/2013						1	.00	854.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00002129	Materials - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(854.00)			
05/03/2013						3	25,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEntry	20,000.00			
35075 - PIPELINES INC.	2013-00002727	Materials - 4"PERF.PIPE, COUPLINGS-S.WINDSOR 2	Purchasing	PurchaseRequestEntry	2,000.00			
2511 - CONSOLIDATED CONSTRUCTION	2013-00002730	Materials - RE-BAR FOR WEST AVE. BRIDGE	Purchasing	PurchaseRequestEntry	3,100.00			
05/14/2013						2	.00	2,332.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00001465	Materials - PARTS	Accounts Payable	A/P InvoiceEntry	(54.42)			
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(2,277.70)			
05/17/2013						2	11,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20090 - MACK INDUSTRIES INC	2013-00002959	Materials - CATCH BASINS, ETC.-S. WINDSOR	Purchasing	PurchaseRequestEntry	1,000.00			
2458 - FIRELAND SUPPLY CO.	2013-00002964	Materials - G-RAIL POSTS, PANELS	Purchasing	PurchaseRequestEntry	10,000.00			
05/24/2013						2	2,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2013-00003069	Materials - 4" FLEX PERF PIPE, ETC.	Purchasing	PurchaseRequestEntry	2,000.00			
2674 - CITY OF ASHTABULA	2013-00003071	Materials - SEWER SERVICE - LIFT BRIDGE	Purchasing	PurchaseRequestEntry	60.00			
05/30/2013						3	.00	4,159.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00002129	Materials - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(814.00)			
35075 - PIPELINES INC.	2013-00002512	Materials - VARIOUS SIZE PIPE	Accounts Payable	A/P InvoiceEntry	(1,400.60)			
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,945.00)			
05/31/2013						2	1,395.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20097 - P S CONSTRUCTION FABRICS, INC.	2013-00003154	Materials - TYPE 2 WATERPROOFING-E. UNION BR.	Purchasing	PurchaseRequestEntry	1,095.00			
2498 - EFCO CORP	2013-00003157	Materials - BRIDGE FORM CORNERS	Purchasing	PurchaseRequestEntry	300.00			
				Account **701 - Materials** Totals		42	$74,855.00	$22,943.31
Account **701.0002 - Materials Road materials**								
05/03/2013						1	67,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Purchasing	PurchaseRequestEntry	67,250.00			
05/30/2013						1	.00	1,930.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**							
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(1,930.00)		
				Account **701.0002 - Materials Road materials** Totals	2	$67,250.00	$1,930.00
				Division **302 - Bridges and Culverts** Totals		$166,305.00	$25,489.16
				Department **007 - Engineer** Totals		$620,111.35	$175,969.22
				Fund **2222 - Engineer - MV&G Tax** Totals		$620,111.35	$175,969.22

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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

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G/L Date Range 12/31/12 - 05/31/13

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 - 05/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2352 - Community Correction Prob FY 13**				
Department **016 - Probation-Common Pleas**				
Division **601 - State Grant 1**				
Account **650.0405 - Grants/Allocations Operating Expense**				
05/10/2013		1	82.50	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
38170 - CDW COMPUTER CENTERS INC	2013-00002808	Grant / Allocation - TREND SOFTWARE	Purchasing	PurchaseRequestEntry	82.50

Account **650.0405 - Grants/Allocations Operating Expense** Totals	1	$82.50	$0.00
Account **650.0410 - Grants/Allocations Program Expense**			
05/10/2013	1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
61041 - SPEEDWAY PREPAID CARD LLC	2013-00002807	Grant / Allocation - GIFT CARDS	Purchasing	PurchaseRequestEntry	1,000.00

Account **650.0410 - Grants/Allocations Program Expense** Totals	1	$1,000.00	$0.00
Division **601 - State Grant 1** Totals		$1,082.50	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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 - 05/31/13

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)

05/31/2013	1	82.50	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
38170 - CDW COMPUTER CENTERS INC	2013-00003142	Grant / Allocation - VIRUS LICENSES	Purchasing	PurchaseRequestEntry	82.50

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	3	$193.75	$111.25
Division **603 - State Grant 3** Totals		$193.75	$111.25
Department **016 - Probation-Common Pleas** Totals		$1,776.25	$611.25
Fund **2352 - Community Correction Prob FY 13** Totals		$1,776.25	$611.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

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

Fund **2371 - Youth Services**

Department **011 - Juvenile Court**

Division **601 - State Grant 1**

Account **520.0003 - Travel Mileage**

01/02/2013						7	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71948 - KEATES, STEPHEN A.	2013-00000156	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
53264 - FENTON, CARON	2013-00000158	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
69247 - PERUSEK, BRIAN	2013-00000160	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
100483 - CALLEN, BRITTAN M	2013-00000162	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
101601 - ECKENROD, LORA	2013-00000164	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
101600 - HLAVTUR, AMY	2013-00000166	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
100484 - LAIRD, SUSAN D.	2013-00000168	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
02/12/2013						5	.00	365.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71948 - KEATES, STEPHEN A.	2013-00000156	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(61.60)			
69247 - PERUSEK, BRIAN	2013-00000160	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(17.60)			
100483 - CALLEN, BRITTAN M	2013-00000162	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(180.00)			
101601 - ECKENROD, LORA	2013-00000164	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(41.60)			
101600 - HLAVTUR, AMY	2013-00000166	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(64.80)			
03/12/2013						6	.00	256.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71948 - KEATES, STEPHEN A.	2013-00000156	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(37.60)			
53264 - FENTON, CARON	2013-00000158	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(27.20)			
69247 - PERUSEK, BRIAN	2013-00000160	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(17.60)			
100483 - CALLEN, BRITTAN M	2013-00000162	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(54.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
101601 - ECKENROD, LORA	2013-00000164	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(67.60)			
101600 - HLAVTUR, AMY	2013-00000166	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(52.40)			
04/16/2013						5	.00	394.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71948 - KEATES, STEPHEN A.	2013-00000156	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(79.60)			
53264 - FENTON, CARON	2013-00000158	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(36.40)			
100483 - CALLEN, BRITTAN M	2013-00000162	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(80.00)			
101601 - ECKENROD, LORA	2013-00000164	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(97.20)			
101600 - HLAVTUR, AMY	2013-00000166	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(100.80)			
05/07/2013						6	.00	270.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71948 - KEATES, STEPHEN A.	2013-00000156	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(20.00)			
53264 - FENTON, CARON	2013-00000158	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(26.80)			
100483 - CALLEN, BRITTAN M	2013-00000162	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(11.20)			
101601 - ECKENROD, LORA	2013-00000164	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(69.20)			
101600 - HLAVTUR, AMY	2013-00000166	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(62.00)			
100484 - LAIRD, SUSAN D.	2013-00000168	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(81.20)			
05/10/2013						2	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2013-00002818	Travel, Mileage - MILEAGE	Purchasing	PurchaseRequestEditEntry	200.00			
71045 - BELANEY, MARK	2013-00002819	Travel, Mileage - MILEAGE	Purchasing	PurchaseRequestEntry	250.00			
				Account **520.0003 - Travel Mileage** Totals		31	$3,950.00	$1,286.40
Account **520.0005 - Travel Meals**								
01/02/2013						6	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**

Vendor	P.O. Number	Item Description	Source	Description	Amount
70026 - TUCKER, MATTHEW	2013-00000155	Travel, Meals - TRAVEL - MEALS	Purchasing	PurchaseRequestEntry	50.00
53264 - FENTON, CARON	2013-00000159	Travel, Meals - TRAVEL - MEALS	Purchasing	PurchaseRequestEntry	50.00
69247 - PERUSEK, BRIAN	2013-00000161	Travel, Meals - TRAVEL - MEALS	Purchasing	PurchaseRequestEntry	50.00
101601 - ECKENROD, LORA	2013-00000165	Travel, Meals - TRAVEL - MEALS	Purchasing	PurchaseRequestEntry	50.00
101600 - HLAVTUR, AMY	2013-00000167	Travel, Meals - TRAVEL - MEALS	Purchasing	PurchaseRequestEntry	50.00
100484 - LAIRD, SUSAN D.	2013-00000169	Travel, Meals - TRAVEL - MEALS	Purchasing	PurchaseRequestEntry	50.00

	Number of Transactions	Debit Amount	Credit Amount
Account **520.0005 - Travel Meals** Totals	6	$300.00	$0.00

Account **702 - Supplies**

	Number of Transactions	Debit Amount	Credit Amount
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

	Number of Transactions	Debit Amount	Credit Amount
03/08/2013	1	150.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
44434 - GORDON FOOD SERVICE INC	2013-00001802	Supplies - INCENTIVES	Purchasing	PurchaseRequestEntry	150.00

	Number of Transactions	Debit Amount	Credit Amount
04/02/2013	1	.00	35.17

Vendor	P.O. Number	Item Description	Source	Description	Amount
44434 - GORDON FOOD SERVICE INC	2013-00001802	Supplies - INCENTIVES	Accounts Payable	A/P InvoiceEntry	(35.17)

	Number of Transactions	Debit Amount	Credit Amount
04/25/2013	2	.00	64.96

Vendor	P.O. Number	Item Description	Source	Description	Amount
101741 - JD'S PIZZA	2013-00000171	Supplies - INCENTIVES	Accounts Payable	A/P InvoiceEntry	(33.99)
2818 - K-MART #4745	2013-00000172	Supplies - INCENTIVES	Accounts Payable	A/P InvoiceEntry	(30.97)

	Number of Transactions	Debit Amount	Credit Amount
05/07/2013	2	.00	46.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2013-00000171	Supplies - INCENTIVES	Accounts Payable	A/P InvoiceEntry	(11.00)			
44434 - GORDON FOOD SERVICE INC	2013-00001802	Supplies - INCENTIVES	Accounts Payable	A/P InvoiceEntry	(35.17)			
05/30/2013						1	.00	11.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2013-00000171	Supplies - INCENTIVES	Accounts Payable	A/P InvoiceEntry	(11.00)			
				Account **702 - Supplies** Totals		10	$650.00	$157.30
				Division **601 - State Grant 1** Totals			$4,900.00	$1,443.70
				Department **011 - Juvenile Court** Totals			$4,900.00	$1,443.70
				Fund **2371 - Youth Services** Totals			$4,900.00	$1,443.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/22/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002114	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
04/30/2013						1	.00	18,833.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002114	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18,833.94)			
05/30/2013						1	.00	19,658.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002114	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,658.87)			
				Account **601 - Contract Services** Totals		3	$100,000.00	$38,492.81
Account **604 - Advertising & Printing**								
03/22/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002115	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **604 - Advertising & Printing** Totals		1	$20,000.00	$0.00
Account **702 - Supplies**								
03/22/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002116	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **702 - Supplies** Totals		1	$10,000.00	$0.00
Account **801 - Relief & Allowance**								
03/22/2013						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Purchasing	PurchaseRequestEntry	50,000.00			
				Account **801 - Relief & Allowance** Totals		1	$50,000.00	$0.00
Account **999 - Transfers Out**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
05/31/2013		1	77,934.73	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2013-00003104	Transfer Out - WIA STAFF COSTS 10-12/12	Purchasing	PurchaseRequestEntry	77,934.73

Account **999 - Transfers Out** Totals	1	$77,934.73	$0.00
Division **100 - General Administrative** Totals		$257,934.73	$38,492.81
Department **030 - Job and Family Services** Totals		$257,934.73	$38,492.81
Fund **2610 - Workforce Development** Totals		$257,934.73	$38,492.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/18/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00001087	Contract Services - SPC VCHRS / ADMIN FEE	Purchasing	PurchaseRequestEntry	100,000.00			
02/05/2013						1	.00	18,946.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00001087	Contract Services - SPC VCHRS / ADMIN FEE	Accounts Payable	A/P InvoiceEntry	(18,946.23)			
02/26/2013						1	.00	17,790.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00001087	Contract Services - SPC VCHRS / ADMIN FEE	Accounts Payable	A/P InvoiceEntry	(17,790.84)			
03/26/2013						1	.00	18,416.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00001087	Contract Services - SPC VCHRS / ADMIN FEE	Accounts Payable	A/P InvoiceEntry	(18,416.16)			
04/16/2013						1	.00	18,487.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00001087	Contract Services - SPC VCHRS / ADMIN FEE	Accounts Payable	A/P InvoiceEntry	(18,487.44)			
05/03/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00002681	Contract Services - SPC VCHRS / ADMIN FEE	Purchasing	PurchaseRequestEntry	100,000.00			
05/14/2013						1	.00	18,080.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00001087	Contract Services - SPC VCHRS / ADMIN FEE	Accounts Payable	A/P InvoiceEntry	(18,080.28)			
				Account **601 - Contract Services** Totals		7	$200,000.00	$91,720.95
				Division **100 - General Administrative** Totals			$200,000.00	$91,720.95
				Department **204 - MHRS/648 Board** Totals			$200,000.00	$91,720.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credi
	Fund **2667 - HUD Spec Housing Voucher** Totals		$200,000.00	$9

Credit
$91,720.

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **601 - Contract Services**								
01/10/2013						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2013-00000783	Contract Services - BLANKET FOR SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
59673 - ASHTABULA COUNTY EMA DEPT	2013-00000784	Contract Services - BLANKET FOR SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
01/24/2013						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2013-00000783	Contract Services - BLANKET FOR SERVICE	Accounts Payable	A/P InvoiceEntry	(750.00)			
02/21/2013						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2013-00000784	Contract Services - BLANKET FOR SERVICE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
02/26/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2013-00000783	Contract Services - BLANKET FOR SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/26/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2013-00000783	Contract Services - BLANKET FOR SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
04/25/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2013-00000783	Contract Services - BLANKET FOR SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/10/2013						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2013-00002826	Contract Services - BLANKET FOR SERVICE	Purchasing	PurchaseRequestEntry	7,000.00			
05/30/2013						1	.00	1,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
69966 - COMPREHENSIVE HAZARDS	2013-00000783	Contract Services - BLANKET FOR SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)

Account **601 - Contract Services** Totals	9	$17,000.00	$7,250.00

Account **702 - Supplies**

01/10/2013	3	2,050.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000785	Supplies - BLANKET FOR POSTAGE	Purchasing	PurchaseRequestEntry	50.00
678 - PHILS CATERING	2013-00000786	Supplies - FOOD FOR MEETINGS	Purchasing	PurchaseRequestEntry	1,000.00
64098 - RICHARDS-SILVA INVESTMENTS, INC	2013-00000787	Supplies - FOOD FOR MEETINGS	Purchasing	PurchaseRequestEntry	1,000.00

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)

04/25/2013	1	.00	211.25

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
678 - PHILS CATERING	2013-00000786	Supplies - FOOD FOR MEETINGS	Accounts Payable	A/P InvoiceEntry	(211.25)

Account **702 - Supplies** Totals	5	$2,050.00	$408.75
Division **104 - Emergency Management Agency** Totals		$19,050.00	$7,658.75
Department **001 - Commissioners' Office** Totals		$19,050.00	$7,658.75
Fund **2680 - Special Emergency Planning** Totals		$19,050.00	$7,658.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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 **650.0102 - Grants/Allocations Activity 2**				
05/31/2013		1	101,300.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
103100 - NEWCOMER CONCRETE SERVICES, INC	2013-00003149	Grant / Allocation - FY12-STREETSCAPE-GENEVA CITY	Purchasing	PurchaseRequestEntry	101,300.00

Account **650.0102 - Grants/Allocations Activity 2** Totals	1	$101,300.00	$0.00
Account **650.0103 - Grants/Allocations Activity 3**			
05/31/2013	1	40,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
102749 - SENITA ROOFING & INSULATION	2013-00003147	Grant / Allocation - FY12-ROOF REPLACEMENT-ANDOVER LIBRARY	Purchasing	PurchaseRequestEntry	40,000.00

Account **650.0103 - Grants/Allocations Activity 3** Totals	1	$40,000.00	$0.00
Account **650.0106 - Grants/Allocations Activity 6**			
05/31/2013	1	33,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3409 - KOSKI CONSTRUCTION COMPANY	2013-00003148	Grant / Allocation - FY12-HALL ROAD-RICHMOND TWP	Purchasing	PurchaseRequestEntry	33,000.00

Account **650.0106 - Grants/Allocations Activity 6** Totals	1	$33,000.00	$0.00
Account **650.0120 - Grants/Allocations Administration**			
12/31/2012	1	.00	333.12

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2998 - STAR BEACON	2012-00003553	Grant / Allocation - CDBG TIER 1 DT REVITALIZATION PLAN NOTICE	Soft Close	Year End Soft Close	(333.12)

02/15/2013	1	9,582.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001490	Grant / Allocation - 4TH QTR SALARY & FRINGES FY11	Purchasing	PurchaseRequestEntry	9,582.00

02/27/2013	1	.00	9,187.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001490	Grant / Allocation - 4TH QTR SALARY & FRINGES FY11	Accounts Payable	A/P InvoiceEntry	(9,187.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
03/15/2013						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001934	Grant / Allocation - FY12 POSTAGE	Purchasing	PurchaseRequestEntry	75.00			
03/22/2013						1	.00	55.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001934	Grant / Allocation - FY12 POSTAGE	Accounts Payable	A/P InvoiceEntry	(55.27)			
04/05/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002322	Grant / Allocation - VEHICLE MAINTENANCE	Purchasing	PurchaseRequestEntry	100.00			
04/12/2013						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2013-00002391	Grant / Allocation - FY 12 OCCD SPEC ENVIRON ISSUES 4/23	Purchasing	PurchaseRequestEntry	35.00			
04/25/2013						1	.00	35.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002322	Grant / Allocation - VEHICLE MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(35.20)			
05/07/2013						1	.00	10.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2013-00002391	Grant / Allocation - FY 12 OCCD SPEC ENVIRON ISSUES 4/23	Accounts Payable	A/P InvoiceEntry	(10.41)			
05/31/2013						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OCCD	2013-00003145	Grant / Allocation - FY12 ANNUAL MEMBERSHIP DUES	Purchasing	PurchaseRequestEntry	250.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003146	Grant / Allocation - GAS	Purchasing	PurchaseRequestEntry	350.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
01/01/2013						1	333.12	.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			
02/21/2013						1	.00	9.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00003553	Grant / Allocation - CDBG TIER 1 DT REVITALIZATION PLAN NOTICE	Accounts Payable	A/P InvoiceEntry	(9.71)			
Account **650.0120 - Grants/Allocations Administration** Totals						13	$10,725.12	$9,630.71
Division **520 - Ohio Dept of Development** Totals							$185,025.12	$9,630.71
Department **511 - 14.228 CDBG - Small Cities** Totals							$185,025.12	$9,630.71
Fund **2701 - Comm Dev - CDBG** Totals							$185,025.12	$9,630.71

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
03/01/2013						1	8,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29678 - INGRAM GROUP LTD INC	2013-00001719	Grant / Allocation - 2789 JEFFERSON STREET	Purchasing	PurchaseRequestEntry	8,450.00			
03/26/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29678 - INGRAM GROUP LTD INC	2013-00001719	Grant / Allocation - 2789 JEFFERSON STREET	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/05/2013						1	34.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002321	Grant / Allocation - SALARY REIMBURSEMENT	Purchasing	PurchaseRequestEntry	34.55			
Account **650.0101 - Grants/Allocations Activity 1** Totals						3	$8,484.55	$250.00
Account **650.0102 - Grants/Allocations Activity 2**								
05/31/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100862 - SHELATZ APPLIANCE REPAIR	2013-00003143	Grant / Allocation - 516 EASTLAWN STREET	Purchasing	PurchaseRequestEntry	600.00			
Account **650.0102 - Grants/Allocations Activity 2** Totals						1	$600.00	$0.00
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							$9,451.88	$617.33
Department **511 - 14.228 CDBG - Small Cities** Totals							$9,451.88	$617.33
Fund **2702 - Comm Dev - NSP** Totals							$9,451.88	$617.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **109 - Community Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
12/31/2012						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004720	Grant / Allocation - HOME REPAIR INSPECTIONS	Soft Close	Year End Soft Close	(525.00)			
02/01/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2013-00001226	Grant / Allocation - RAYMOND SMITH ROOF / ELECTRICAL	Purchasing	PurchaseRequestEntry	5,000.00			
02/12/2013						1	.00	2,710.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2013-00001226	Grant / Allocation - RAYMOND SMITH ROOF / ELECTRICAL	Accounts Payable	A/P InvoiceEntry	(2,710.00)			
04/05/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2013-00002318	Grant / Allocation - INSPECTIONS - HOME REPAIR	Purchasing	PurchaseRequestEntry	2,000.00			
05/10/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101512 - ARW CONTRACTING INC	2013-00002795	Grant / Allocation - JEFF WILLIAMS	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2013						1	525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004720	Grant / Allocation - HOME REPAIR INSPECTIONS	Soft Close	Year End Soft Close	525.00			
05/30/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004720	Grant / Allocation - HOME REPAIR INSPECTIONS	Accounts Payable	A/P InvoiceEntry	(250.00)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						7	$12,525.00	$3,485.00
Division **109 - Community Development** Totals							$12,525.00	$3,485.00
Department **001 - Commissioners' Office** Totals							$12,525.00	$3,485.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
03/15/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29678 - INGRAM GROUP LTD INC	2013-00002037	Grant / Allocation - 2789 JEFFERSON STREET	Purchasing	PurchaseRequestEntry	500.00			
Account **650.0101 - Grants/Allocations Activity 1** Totals						1	$500.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
01/18/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OCCD	2013-00001065	Grant / Allocation - WINTER CONFERENCE	Purchasing	PurchaseRequestEntry	100.00			
04/26/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002615	Grant / Allocation - ADVERTISEMENT	Purchasing	PurchaseRequestEntry	500.00			
05/10/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002794	Grant / Allocation - FOLDERS, SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
05/14/2013						1	.00	241.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002615	Grant / Allocation - ADVERTISEMENT	Accounts Payable	A/P InvoiceEntry	(241.59)			
05/17/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002946	Grant / Allocation - POSTAGE	Purchasing	PurchaseRequestEntry	200.00			
Account **650.0120 - Grants/Allocations Administration** Totals						5	$1,300.00	$241.59
Division **520 - Ohio Dept of Development** Totals							$1,800.00	$241.59
Department **511 - 14.228 CDBG - Small Cities** Totals							$1,800.00	$241.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Ohio Dept of Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
12/31/2012						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004276	Grant / Allocation - CINDI BROWN - PRIVATE REHAB	Soft Close	Year End Soft Close	(25.00)			
04/05/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2013-00002320	Grant / Allocation - INSPECTIONS - OWNER REHAB	Purchasing	PurchaseRequestEntry	3,000.00			
05/10/2013						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2013-00002796	Grant / Allocation - JULIA ROBINSON	Purchasing	PurchaseRequestEntry	28,000.00			
05/30/2013						2	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2013-00002320	Grant / Allocation - INSPECTIONS - OWNER REHAB	Accounts Payable	A/P InvoiceEntry	(650.00)			
51646 - BLECKMAN & ASSOCIATES INC	2013-00002320	Grant / Allocation - INSPECTIONS - OWNER REHAB	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
01/01/2013						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004276	Grant / Allocation - CINDI BROWN - PRIVATE REHAB	Soft Close	Year End Soft Close	25.00			
Account **650.0101 - Grants/Allocations Activity 1** Totals						6	$31,025.00	$2,225.00
Account **650.0103 - Grants/Allocations Activity 3**								
02/08/2013						1	10,595.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69865 - CE R.E. INVESTMENT CORP	2013-00001401	Grant / Allocation - ALESHA ASHFORD	Purchasing	PurchaseRequestEntry	10,595.00			
02/26/2013						1	.00	9,995.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69865 - CE R.E. INVESTMENT CORP	2013-00001401	Grant / Allocation - ALESHA ASHFORD	Accounts Payable	A/P InvoiceEntry	(9,995.00)			
03/15/2013						2	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
31379 - CUNNINGHAM, BILL	2013-00002035	Grant / Allocation - GEORGE ESTERBROOK	Purchasing	PurchaseRequestEntry	20,000.00			
57856 - MC CONSTRUCTION LLC	2013-00002036	Grant / Allocation - SCOVILLE / HUBBARD	Purchasing	PurchaseRequestEntry	35,000.00			
04/02/2013						1	.00	13,230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57856 - MC CONSTRUCTION LLC	2013-00002036	Grant / Allocation - SCOVILLE / HUBBARD	Accounts Payable	A/P InvoiceEntry	(13,230.00)			
04/05/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2013-00002319	Grant / Allocation - INSPECTIONS - DPA	Purchasing	PurchaseRequestEntry	3,000.00			
04/26/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
31379 - CUNNINGHAM, BILL	2013-00002618	Grant / Allocation - MEGAN SLATER	Purchasing	PurchaseRequestEntry	30,000.00			
04/30/2013						1	.00	13,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
31379 - CUNNINGHAM, BILL	2013-00002035	Grant / Allocation - GEORGE ESTERBROOK	Accounts Payable	A/P InvoiceEntry	(13,150.00)			
05/07/2013						1	.00	9,402.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
31379 - CUNNINGHAM, BILL	2013-00002618	Grant / Allocation - MEGAN SLATER	Accounts Payable	A/P InvoiceEntry	(9,402.00)			
05/30/2013						3	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
51646 - BLECKMAN & ASSOCIATES INC	2013-00002319	Grant / Allocation - INSPECTIONS - DPA	Accounts Payable	A/P InvoiceEntry	(350.00)			
51646 - BLECKMAN & ASSOCIATES INC	2013-00002319	Grant / Allocation - INSPECTIONS - DPA	Accounts Payable	A/P InvoiceEntry	(200.00)			
51646 - BLECKMAN & ASSOCIATES INC	2013-00002319	Grant / Allocation - INSPECTIONS - DPA	Accounts Payable	A/P InvoiceEntry	(350.00)			
05/31/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2013-00003144	Grant / Allocation - INSPECTIONS - DPA	Purchasing	PurchaseRequestEntry	2,000.00			
Account **650.0103 - Grants/Allocations Activity 3** Totals						13	$100,595.00	$46,677.00
Division **520 - Ohio Dept of Development** Totals							$131,620.00	$48,902.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$131,620.00	$48,902.00
Fund **2710 - Comm Dev - CHIP** Totals							$145,945.00	$52,628.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2013						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49609 - MERIDIAN SERVICES INC	2013-00000173	Contract Services - PLACEMENT	Purchasing	PurchaseRequestEntry	10,000.00			
102196 - CORNELL ABRAXAS	2013-00000174	Contract Services - PLACEMENT	Purchasing	PurchaseRequestEntry	10,000.00			
02/12/2013						1	.00	2,294.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102196 - CORNELL ABRAXAS	2013-00000174	Contract Services - PLACEMENT	Accounts Payable	A/P InvoiceEntry	(2,294.00)			
03/12/2013						1	.00	2,072.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102196 - CORNELL ABRAXAS	2013-00000174	Contract Services - PLACEMENT	Accounts Payable	A/P InvoiceEntry	(2,072.00)			
03/19/2013						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49609 - MERIDIAN SERVICES INC	2013-00000173	Contract Services - PLACEMENT	Purchasing	Change Purchase Order Processing	(5,000.00)			
04/16/2013						1	.00	2,294.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102196 - CORNELL ABRAXAS	2013-00000174	Contract Services - PLACEMENT	Accounts Payable	A/P InvoiceEntry	(2,294.00)			
05/03/2013						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2013-00002664	Contract Services - PLACEMENT	Purchasing	PurchaseRequestEntry	7,500.00			
05/10/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102196 - CORNELL ABRAXAS	2013-00002809	Contract Services - PLACEMENT	Purchasing	PurchaseRequestEntry	2,500.00			
05/14/2013						1	.00	2,220.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	102196 - CORNELL ABRAXAS	2013-00000174	Contract Services - PLACEMENT	Accounts Payable	A/P InvoiceEntry	(2,220.00)		
05/17/2013							1	5,580.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	69792 - REDEMPTION INC	2013-00002987	Contract Services - PLACEMENT	Purchasing	PurchaseRequestEntry	5,580.00		
05/30/2013							1	.00	2,038.47
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	46117 - THE VILLAGE NETWORK	2013-00002664	Contract Services - PLACEMENT	Accounts Payable	A/P InvoiceEntry	(2,038.47)		
					Account **601 - Contract Services** Totals		11	$35,580.00	$15,918.47
					Division **100 - General Administrative** Totals			$35,580.00	$15,918.47
					Department **011 - Juvenile Court** Totals			$35,580.00	$15,918.47
					Fund **2771 - Title IV-E Placement - Juv Ct** Totals			$35,580.00	$15,918.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
02/12/2013						1	.00	72.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(72.80)			
03/12/2013						1	.00	52.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(52.80)			
03/19/2013						2	.00	37.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(14.80)			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(22.89)			
04/16/2013						3	.00	92.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(21.68)			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(61.20)			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(9.61)			
05/07/2013						1	.00	41.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(41.59)			
				Account **520 - Travel** Totals		9	$500.00	$297.37
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
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			
05/03/2013						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN	2013-00000177	Contract Services - ELIGIBILITY	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/31/2013						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN	2013-00000177	Contract Services - ELIGIBILITY	Accounts Payable	A/P InvoiceEntry	(200.00)			
Account **601 - Contract Services** Totals						3	$1,000.00	$400.00
Division **100 - General Administrative** Totals							$1,500.00	$697.37
Department **011 - Juvenile Court** Totals							$1,500.00	$697.37
Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals							$1,500.00	$697.37

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **901 - Principal Payment**								
05/15/2013						1	47,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00002882	Principal Payment - Note Principal Pymnt - 2012 NOTE PRINCIPAL PAYMENT	Purchasing	PurchaseRequestEntry	47,000.00			
05/16/2013						1	.00	47,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00002882	Principal Payment - Note Principal Pymnt - 2012 NOTE PRINCIPAL PAYMENT	Accounts Payable	A/P InvoiceEntry	(47,000.00)			
				Account **901 - Principal Payment** Totals		2	$47,000.00	$47,000.00
				Division **100 - General Administrative** Totals			$47,000.00	$47,000.00
				Department **001 - Commissioners' Office** Totals			$47,000.00	$47,000.00
				Fund **3001 - Bond Retirement** Totals			$47,000.00	$47,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
12/31/2012						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62382 - NORTHEAST SIGNS & GRAPHICS	2012-00005498	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(6,000.00)			
04/12/2013						1	825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2013-00002381	Contract Repairs - CARPET CLEANING	Purchasing	PurchaseRequestEntry	825.00			
05/24/2013						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2013-00003018	Contract Repairs - CONCRETE REMOVAL	Purchasing	PurchaseRequestEntry	5,000.00			
6 - JEFFERSON VILLAGE	2013-00003019	Contract Repairs - CONCRETE	Purchasing	PurchaseRequestEntry	5,000.00			
05/31/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2013-00003083	Contract Repairs - CARPET CLEANING	Purchasing	PurchaseRequestEntry	2,500.00			
01/01/2013						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62382 - NORTHEAST SIGNS & GRAPHICS	2012-00005498	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	6,000.00			
				Account **602 - Contract Repairs** Totals		6	$19,325.00	$6,000.00
Account **603 - Contract Projects**								
12/31/2012						1	.00	51,655.00
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)			
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			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
02/01/2013						2	105,628.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101598 - GRUNWELL-CASHERO CO.	2013-00001195	Contract Projects - PERM IMP - C WING	Purchasing	PurchaseRequestEntry	62,701.00			
101177 - COON CAULKING & SEALANTS, INC.	2013-00001196	Contract Projects - PERM IMP - OLD COURTHOUSE / PROS	Purchasing	PurchaseRequestEntry	42,927.20			
02/12/2013						1	.00	7,953.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101598 - GRUNWELL-CASHERO CO.	2013-00001195	Contract Projects - PERM IMP - C WING	Accounts Payable	A/P InvoiceEntry	(7,953.40)			
03/26/2013						1	.00	780.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00000059	Contract Projects - WORK ROOFS / BLDG PROJECTS	Accounts Payable	A/P InvoiceEntry	(780.50)			
04/02/2013						1	.00	41,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101598 - GRUNWELL-CASHERO CO.	2013-00001195	Contract Projects - PERM IMP - C WING	Accounts Payable	A/P InvoiceEntry	(41,400.00)			
04/05/2013						1	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101598 - GRUNWELL-CASHERO CO.	2013-00002208	Contract Projects - PERM IMP C WING	Purchasing	PurchaseRequestEntry	22,000.00			
05/07/2013						1	.00	15,649.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101177 - COON CAULKING & SEALANTS, INC.	2013-00001196	Contract Projects - PERM IMP - OLD COURTHOUSE / PROS	Accounts Payable	A/P InvoiceEntry	(15,649.20)			
05/30/2013						1	.00	837.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00000059	Contract Projects - WORK ROOFS / BLDG PROJECTS	Accounts Payable	A/P InvoiceEntry	(837.60)			
01/01/2013						1	51,655.00	.00

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G/L Date Range 12/31/12 - 05/31/13

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**				

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

Account **603 - Contract Projects** Totals	11	$189,283.20	$118,275.70
Division **100 - General Administrative** Totals		$208,608.20	$124,275.70
Department **001 - Commissioners' Office** Totals		$208,608.20	$124,275.70
Fund **4002 - Permanent Improvement** Totals		$208,608.20	$124,275.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2012						1	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3714 - NEO VOICE & COMMUNICATIONS INC	2012-00002523	Contract Services - MAINTENANCE	Soft Close	Year End Soft Close	(720.00)			
01/01/2013						1	720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3714 - NEO VOICE & COMMUNICATIONS INC	2012-00002523	Contract Services - MAINTENANCE	Soft Close	Year End Soft Close	720.00			
Account **601 - Contract Services** Totals						2	$720.00	$720.00
Account **601.0800 - Contract Services ADDL FEE CONT SERV**								
05/17/2013						2	6,540.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00002866	Cont Serv - Addl Fee Cont Serv - EASTERN COUNTY COURT SUPPORT & MAINTENANVE	Purchasing	PurchaseRequestEntry	4,886.00			
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00002867	Cont Serv - Addl Fee Cont Serv - SUPP. & MAINT. WEB BASED PUBLIC ACCESS & USER CONFERENCE REG.	Purchasing	PurchaseRequestEntry	1,654.00			
Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals						2	$6,540.00	$0.00
Account **702 - Supplies**								
03/15/2013						1	530.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2013-00001967	Supplies - LABELS	Purchasing	PurchaseRequestEntry	530.00			
04/26/2013						1	249.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002600	Supplies - TONER	Purchasing	PurchaseRequestEntry	249.22			
04/30/2013						1	.00	19.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2013-00001967	Supplies - LABELS	Accounts Payable	A/P InvoiceEntry	(19.88)			
Account **702 - Supplies** Totals						3	$779.22	$19.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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** Totals		$8,039.22	$739.88
	Department **013 - EASTERN County Court** Totals		$8,039.22	$739.88
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals		$8,039.22	$739.88

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G/L Date Range 12/31/12 - 05/31/13
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 **601 - Contract Services**			
05/24/2013	1	1,654.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00003033	Contract Services - PUBLIC ACCESS / SUPPORT FEE CONFERENCE REGISTRATION FEE	Purchasing	PurchaseRequestEntry	1,654.00

Account **601 - Contract Services** Totals	1	$1,654.00	$0.00
Account **705 - Equipment**			
05/17/2013	1	120.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
38170 - CDW COMPUTER CENTERS INC	2013-00002943	Equipment - ANTI-VIRUS SOFTWARE LICENSE RENEWAL	Purchasing	PurchaseRequestEntry	120.00

Account **705 - Equipment** Totals	1	$120.00	$0.00
Division **100 - General Administrative** Totals		$1,878.89	$104.89
Department **014 - WESTERN County Court** Totals		$1,878.89	$104.89
Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals		$1,878.89	$104.89

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
03/01/2013						2	1,620,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2013-00001697	Health Insurance - HEALTH INSURANCE PREMIUM	Purchasing	PurchaseRequestEntry	1,560,000.00			
56876 - DELTA DENTAL	2013-00001699	Health Insurance - INSURANCE PREMIUM	Purchasing	PurchaseRequestEntry	60,000.00			
04/02/2013						1	.00	14,224.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2013-00001699	Health Insurance - INSURANCE PREMIUM	Accounts Payable	A/P InvoiceEntry	(14,224.41)			
04/03/2013						1	.00	407,044.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2013-00001697	Health Insurance - HEALTH INSURANCE PREMIUM	Accounts Payable	A/P InvoiceEntry	(407,044.99)			
05/01/2013						1	.00	481,734.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2013-00001697	Health Insurance - HEALTH INSURANCE PREMIUM	Accounts Payable	A/P InvoiceEntry	(481,734.43)			
05/07/2013						1	.00	16,178.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2013-00001699	Health Insurance - INSURANCE PREMIUM	Accounts Payable	A/P InvoiceEntry	(16,178.03)			
05/31/2013						2	1,620,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2013-00003081	Cont Serv - Insurance Premiums - INSURANCE PREMIUM	Purchasing	PurchaseRequestEntry	60,000.00			
61194 - COUNTY EMPLOYEE BENEFITS	2013-00003082	Cont Serv - Insurance Premiums - HEALTH INSURANCE PREMIUM	Purchasing	PurchaseRequestEntry	1,560,000.00			
Account **601.0300 - Contract Services Insurance Premiums** Totals						8	$3,240,000.00	$919,181.86
Account **601.0312 - Contract Services AFSCME Care Plan**								

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
03/01/2013						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001700	Health Insurance - CARE PLAN BENEFIT PYMNT	Purchasing	PurchaseRequestEntry	18,000.00			
04/02/2013						1	.00	832.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001700	Health Insurance - CARE PLAN BENEFIT PYMNT	Accounts Payable	A/P InvoiceEntry	(832.00)			
05/07/2013						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001700	Health Insurance - CARE PLAN BENEFIT PYMNT	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						3	$18,000.00	$2,601.00
Division **106 - Employee Health Insurance** Totals							$3,258,000.00	$921,782.86
Department **001 - Commissioners' Office** Totals							$3,258,000.00	$921,782.86
Fund **5020 - Health Insurance** Totals							$3,258,000.00	$921,782.86

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **520 - Travel**								
01/25/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2013-00001134	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	100.00			
02/05/2013						1	.00	20.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2013-00001134	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.57)			
03/01/2013						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67519 - VERZELLA, MARK	2013-00001748	Travel - CONTINUING EDUCATION	Purchasing	PurchaseRequestEntry	90.00			
03/15/2013						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2013-00001976	Travel - CDL TESTING - LAKE MILTON	Purchasing	PurchaseRequestEntry	20.00			
04/16/2013						1	.00	14.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2013-00001976	Travel - CDL TESTING - LAKE MILTON	Accounts Payable	A/P InvoiceEntry	(14.46)			
04/25/2013						1	.00	47.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67519 - VERZELLA, MARK	2013-00001748	Travel - CONTINUING EDUCATION	Accounts Payable	A/P InvoiceEntry	(47.98)			
05/24/2013						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67519 - VERZELLA, MARK	2013-00003028	Travel - ATTEND MEETING IN BOWLING GREEN 5/22/13	Purchasing	PurchaseRequestEntry	200.00			
102369 - BUTCHER, ROBERT	2013-00003029	Travel - WWI TEST IN COLUMBUS MAY 6 & 7, 2013	Purchasing	PurchaseRequestEntry	100.00			
				Account **520 - Travel** Totals		8	$510.00	$83.01
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**

12/31/2012						4	.00	10,367.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00000775	Contract Services - Contract Services	Soft Close	Year End Soft Close	(700.00)			
3415 - CT CONSULTANTS INC	2012-00000782	Contract Services - Contract Services	Soft Close	Year End Soft Close	(4,076.49)			
2841 - POSTMASTER	2012-00003455	Contract Services - POSTAGE - SMARTBILL	Soft Close	Year End Soft Close	(1,500.00)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00004281	Contract Services - SERVICE	Soft Close	Year End Soft Close	(4,091.19)			

01/03/2013						10	34,800.00	.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			
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			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Purchasing	PurchaseRequestEntry	9,000.00			

01/04/2013						3	18,300.00	.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			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	300.00			

01/15/2013						1	.00	705.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(705.00)			
01/24/2013						1	.00	28.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(28.74)			
02/01/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
02/05/2013						2	.00	1,803.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,173.62)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
02/08/2013						5	117,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00001329	CONTRACT SERCVICES - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
7209 - APL ELECTRIC INC	2013-00001335	Contract Projects - SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
45251 - SEVERN TRENT SERVICES	2013-00001338	CONTRACT SERVICES - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00001358	Contract Services - REIMB	Purchasing	PurchaseRequestEntry	100,000.00			
02/12/2013						4	.00	1,801.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(93.76)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(293.35)			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,183.41)			
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(231.06)			
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	2013-00001419	Contract Service - WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2013						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
02/21/2013						2	.00	24,691.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00001329	CONTRACT SERCVICES - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,013.20)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00001358	Contract Services - REIMB	Accounts Payable	A/P InvoiceEntry	(23,678.75)			
02/26/2013						7	.00	2,122.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(20.49)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(48.00)			
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(37.01)			
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(69.02)			
45982 - PENN OHIO CORPORATION	2013-00001329	CONTRACT SERCVICES - SERVICE	Accounts Payable	A/P InvoiceEntry	(943.65)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(323.40)			
2 - ASHTABULA CITY	2013-00001419	Contract Service - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(681.32)			
03/06/2013						4	.00	2,340.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,188.53)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(280.04)			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(241.57)			
03/08/2013						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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*		
	45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001915	Contract Services - WASTEWATER TREATMENT-DRIFTWOOD	Purchasing	PurchaseRequestEntry	10,000.00		
03/12/2013						5	.00	766.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(274.05)		
	2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(302.18)		
	10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(27.12)		
	41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(69.02)		
	45982 - PENN OHIO CORPORATION	2013-00001329	CONTRACT SERCVICES - SERVICE	Accounts Payable	A/P InvoiceEntry	(94.58)		
03/19/2013						7	.00	33,564.04
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(268.55)		
	100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(20.49)		
	37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.28)		
	41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(37.01)		
	45982 - PENN OHIO CORPORATION	2013-00001329	CONTRACT SERCVICES - SERVICE	Accounts Payable	A/P InvoiceEntry	(886.78)		
	6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00001358	Contract Services - REIMB	Accounts Payable	A/P InvoiceEntry	(26,228.24)		
	45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001915	Contract Services - WASTEWATER TREATMENT-DRIFTWOOD	Accounts Payable	A/P InvoiceEntry	(5,139.69)		
03/22/2013						2	8,000.00	248.77
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000377	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(248.77)		
	100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00002092	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	8,000.00		
03/26/2013						6	.00	748.82
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(90.37)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(160.26)			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(149.00)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(243.16)			
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(37.01)			
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(69.02)			
04/02/2013						2	.00	3,715.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00002092	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,085.00)			
04/05/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
04/09/2013						7	.00	2,900.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(286.46)			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,191.01)			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,190.86)			
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(69.02)			
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(37.01)			
45982 - PENN OHIO CORPORATION	2013-00001329	CONTRACT SERCVICES - SERVICE	Accounts Payable	A/P InvoiceEntry	(94.53)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(32.00)			
04/11/2013						1	.00	70.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000377	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(70.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
04/15/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2013-00002470	Contract Services - ASH CITY PORTION WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	2,000.00			
04/16/2013						3	.00	25,351.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(298.15)			
4625 - ABCO FIRE PROTECTION INC.	2013-00000386	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(344.27)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00001358	Contract Services - REIMB	Accounts Payable	A/P InvoiceEntry	(24,708.89)			
04/25/2013						2	.00	2,043.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(69.02)			
45982 - PENN OHIO CORPORATION	2013-00001329	CONTRACT SERCVICES - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,974.31)			
04/26/2013						2	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST TREE SERVICE	2013-00002591	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,200.00			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002592	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
04/30/2013						8	.00	1,371.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(123.51)			
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(268.55)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(51.23)			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(166.02)			
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(37.01)			
45982 - PENN OHIO CORPORATION	2013-00001329	CONTRACT SERCVICES - SERVICE	Accounts Payable	A/P InvoiceEntry	(94.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	2013-00002470	Contract Services - ASH CITY PORTION WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(594.95)			
05/03/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON	2013-00002676	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
05/07/2013						4	.00	1,974.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,176.89)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(54.24)			
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(113.42)			
05/10/2013						2	30,810.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53745 - TIM FRANK SEPTIC TANK	2013-00002801	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	810.00			
2845 - ILLUMINATING COMPANY	2013-00002804	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	30,000.00			
05/14/2013						7	.00	26,292.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(173.85)			
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(37.01)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00001358	Contract Services - REIMB	Accounts Payable	A/P InvoiceEntry	(24,957.87)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(159.97)			
2787 - BROBST TREE SERVICE	2013-00002591	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(272.00)			
2750 - OHIO EDISON	2013-00002676	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(656.19)			
05/16/2013						1	.00	73.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000377	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(73.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
05/17/2013						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2013-00002869	Contract Services - REIMB SEWER FEES COLLECTED	Purchasing	PurchaseRequestEntry	60,000.00			
05/24/2013						2	8,832.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00003058	Contract Services - JOINT AGREEMENT GOTL SANITARY OUTFALL	Purchasing	PurchaseRequestEntry	7,832.28			
05/29/2013						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00001335	Contract Projects - SERVICE	Purchasing	Change Purchase Order Processing	(5,000.00)			
05/30/2013						13	.00	8,396.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(75.70)			
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(294.80)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(35.63)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(165.82)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(69.62)			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,184.62)			
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(69.02)			
45982 - PENN OHIO CORPORATION	2013-00001329	CONTRACT SERCVICES - SERVICE	Accounts Payable	A/P InvoiceEntry	(994.83)			
45982 - PENN OHIO CORPORATION	2013-00001329	CONTRACT SERCVICES - SERVICE	Accounts Payable	A/P InvoiceEntry	(951.61)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(44.33)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(39.49)			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002592	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,819.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
2845 - ILLUMINATING COMPANY	2013-00002804	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(651.19)			
01/01/2013						4	10,367.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00000775	Contract Services - Contract Services	Soft Close	Year End Soft Close	700.00			
3415 - CT CONSULTANTS INC	2012-00000782	Contract Services - Contract Services	Soft Close	Year End Soft Close	4,076.49			
2841 - POSTMASTER	2012-00003455	Contract Services - POSTAGE - SMARTBILL	Soft Close	Year End Soft Close	1,500.00			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00004281	Contract Services - SERVICE	Soft Close	Year End Soft Close	4,091.19			
01/29/2013						3	.00	3,381.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2012-00000782	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(248.05)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(133.03)			
				Account **601 - Contract Services** Totals		134	$323,309.96	$159,761.22
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						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2013						1	.00	188.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(188.40)			
03/06/2013						1	.00	853.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(853.56)			
03/19/2013						1	.00	1,334.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,334.29)			
01/01/2013						1	1,426.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2012-00000807	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	1,426.08			
				Account **602 - Contract Repairs** Totals		6	$6,426.08	$3,802.33
Account **603 - Contract Projects**								
12/31/2012						1	.00	4,120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(4,120.00)			
03/01/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Purchasing	Change Purchase Order Processing	15,000.00			
03/12/2013						1	.00	13,128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(13,128.00)			
04/24/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2013-00002590	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00			
05/07/2013						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
50196 - HOME DEPOT CREDIT SERVICES	2013-00002590	Contract Projects - CONTRACT PROJECTS	Purchasing	Change Purchase Order Processing	(2,000.00)			
05/24/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00003025	Contract Projects - 124-S CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	800.00			
05/29/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00001335	Contract Projects - SERVICE	Purchasing	Change Purchase Order Processing	5,000.00			
01/01/2013						1	4,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	4,120.00			
				Account **603 - Contract Projects** Totals		8	$26,920.00	$19,248.00
Account **702 - Supplies**								
12/31/2012						2	.00	712.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(212.95)			
01/03/2013						6	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Purchasing	PurchaseRequestEntry	4,000.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000513	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00
615 - OUTDOOR ARMY/NAVY STORE	2013-00000535	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	700.00
52506 - KINDER MORGAN BULK TERMINALS	2013-00000543	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00

01/10/2013						3	900.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
2737 - THORNES BI-LO FOODS	2013-00000805	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00
58088 - LLOYD MORRIS	2013-00000806	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00
36795 - HERES YOUR SIGN	2013-00000812	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00

01/17/2013						11	25,200.00	.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
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						2	.00	469.45

Vendor	P.O. Number	Item Description	Source	Description	Amount
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(251.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
52506 - KINDER MORGAN BULK TERMINALS	2013-00000543	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(218.45)			
01/25/2013						8	993.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71041 - BORT, TODD	2013-00001136	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	41.50			
67172 - DAVIS, LEROY	2013-00001137	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	159.50			
45859 - ZIMMERMAN, TIM	2013-00001138	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	63.51			
47949 - SEVERINO, LARRY	2013-00001139	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	253.50			
34734 - KAPLAN, DAVE	2013-00001140	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	131.01			
70510 - MAXWELL, CONNELL	2013-00001141	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	144.01			
100134 - PERRY,, STEVE	2013-00001142	Materials - SUPPLIES	Purchasing	PurchaseRequestEntry	130.50			
45992 - NORTHRUP, BARRY	2013-00001143	Materials - SUPPLIES	Purchasing	PurchaseRequestEntry	70.01			
01/29/2013						7	.00	1,060.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.59)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(162.63)			
615 - OUTDOOR ARMY/NAVY STORE	2013-00000535	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(209.97)			
36795 - HERES YOUR SIGN	2013-00000812	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(150.00)			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.70)			
100134 - PERRY,, STEVE	2013-00001142	Materials - SUPPLIES	Purchasing	Change Purchase Order Processing	(130.50)			
45992 - NORTHRUP, BARRY	2013-00001143	Materials - SUPPLIES	Purchasing	Change Purchase Order Processing	(70.01)			
02/01/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
02/05/2013						6	.00	2,242.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(373.01)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(255.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.44)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(225.07)			
57330 - BIO-SYSTEMS INTERNATIONAL	2013-00000956	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,106.32)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.97)			
02/08/2013						7	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50358 - ORBIT PRODUCTS	2013-00001330	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
65847 - AQUAMARK INC	2013-00001336	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
52472 - INFILCO DEGREMONT	2013-00001337	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
8845 - DASCO PAPER INC	2013-00001339	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
64208 - FASTENAL CO	2013-00001340	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
2594 - VALLEY BUILDING CENTER INC	2013-00001344	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
64747 - HD SUPPLY WATERWORKS	2013-00001345	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/12/2013						4	.00	1,566.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.99)			
927 - RONICKS SPORTS & APPAREL	2013-00000396	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,521.63)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.95)			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.73)			
02/26/2013						6	.00	1,628.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.19)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(195.82)			
52473 - USA BLUEBOOK	2013-00000400	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(828.05)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.23)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.91)			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(371.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/06/2013	3	.00	348.88

Vendor	P.O. Number	Item Description	Source	Description	Amount
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(242.22)
2737 - THORNES BI-LO FOODS	2013-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.69)
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.97)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/12/2013	6	.00	998.10

Vendor	P.O. Number	Item Description	Source	Description	Amount
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(429.49)
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.24)
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(317.38)
615 - OUTDOOR ARMY/NAVY STORE	2013-00000535	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.99)
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.60)
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.40)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/19/2013	4	.00	700.86

Vendor	P.O. Number	Item Description	Source	Description	Amount
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.26)
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.45)
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(86.73)
50358 - ORBIT PRODUCTS	2013-00001330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(418.42)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/22/2013	3	8,280.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
102369 - BUTCHER, ROBERT	2013-00002093	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	80.00
7443 - GRAINGER	2013-00002094	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002096	Supplies - SUPPLIES-GASOLINE	Purchasing	PurchaseRequestEntry	8,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/26/2013	6	.00	964.56

Vendor	P.O. Number	Item Description	Source	Description	Amount
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.85)
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.41)
52473 - USA BLUEBOOK	2013-00000400	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.36)

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G/L Date Range 12/31/12 - 05/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(154.44)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.76)			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(618.74)			
04/02/2013						3	.00	153.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.55)			
58088 - LLOYD MORRIS	2013-00000806	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.98)			
7443 - GRAINGER	2013-00002094	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.56)			
04/03/2013						1	.00	1,835.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002096	Supplies - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,835.36)			
04/05/2013						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102747 - YOUNGSTOWN PIPE & SUPPLY INC	2013-00002223	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			
70046 - QUALITY TRUCK BODY & EQUIP CO	2013-00002299	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
04/09/2013						4	.00	702.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.75)			
52506 - KINDER MORGAN BULK TERMINALS	2013-00000543	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(533.15)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.95)			
102369 - BUTCHER, ROBERT	2013-00002093	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.95)			
04/11/2013						1	.00	2,425.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002096	Supplies - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,425.04)			
04/15/2013						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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*			
8332 - COPE EQUIPMENT	2013-00002466	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
04/16/2013						4	.00	204.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.97)			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.33)			
2409 - ANDOVER AUTO PARTS COMPANY	2013-00000973	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.92)			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.52)			
04/25/2013						4	.00	496.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(380.48)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.83)			
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.28)			
70046 - QUALITY TRUCK BODY & EQUIP CO	2013-00002299	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.95)			
04/26/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41182 - WESTERN RESERVE FARM CO-OP	2013-00002589	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
04/30/2013						5	.00	1,225.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.61)			
52473 - USA BLUEBOOK	2013-00000400	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(606.18)			
2555 - ARTHUR LOUIS STEEL COMPANY	2013-00000971	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(328.45)			
8599 - NELSON SAND & GRAVEL	2013-00000977	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(158.76)			
8332 - COPE EQUIPMENT	2013-00002466	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.51)			
05/07/2013						4	2,000.00	799.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2013-00000400	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(290.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
49067 - UNIVAR USA INC	2013-00000981	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(344.93)			
8845 - DASCO PAPER INC	2013-00001339	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(164.34)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00002590	Contract Projects - CONTRACT PROJECTS	Purchasing	Change Purchase Order Processing	2,000.00			
05/10/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
05/14/2013						11	.00	3,559.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(212.04)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.50)			
2430 - BORTNICK TRACTOR SALES	2013-00000974	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.48)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.98)			
8599 - NELSON SAND & GRAVEL	2013-00000977	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.04)			
49067 - UNIVAR USA INC	2013-00000981	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,919.03)			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.56)			
102747 - YOUNGSTOWN PIPE & SUPPLY INC	2013-00002223	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(430.00)			
41182 - WESTERN RESERVE FARM CO-OP	2013-00002589	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(185.63)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00002590	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(580.76)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00002590	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(74.91)			
05/16/2013						2	.00	2,597.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002096	Supplies - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(72.87)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002096	Supplies - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,524.56)			
05/24/2013						2	819.23	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
41182 - WESTERN RESERVE FARM CO-OP	2013-00003024	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
2464 - ERIE BEARINGS CO.	2013-00003027	Supplies - HOLIDAY-SUPPLIES	Purchasing	PurchaseRequestEntry	19.23			
05/30/2013						11	.00	2,495.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2013-00000400	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.39)			
52473 - USA BLUEBOOK	2013-00000400	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.79)			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.80)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(247.06)			
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(502.00)			
57330 - BIO-SYSTEMS INTERNATIONAL	2013-00000956	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(355.88)			
2555 - ARTHUR LOUIS STEEL COMPANY	2013-00000971	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(565.00)			
49067 - UNIVAR USA INC	2013-00000981	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(314.28)			
41182 - WESTERN RESERVE FARM CO-OP	2013-00002589	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.47)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00002590	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(229.96)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.92)			
05/31/2013						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2013-00003109	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2013-00003111	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
01/01/2013						2	712.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Soft Close	Year End Soft Close	500.00			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Soft Close	Year End Soft Close	212.95			
01/15/2013						3	.00	238.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	Accounts Payable	A/P InvoiceEntry	(116.00)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.72)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.02)			
				Account **702 - Supplies** Totals		154	$88,405.72	$27,427.22
Account **705 - Equipment**								
01/17/2013						5	15,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71912 - THE GREAT OUTDOORS STORE, LLC.	2013-00000967	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	300.00			
2532 - GCR TIRE CENTERS	2013-00000969	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00000970	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
10367 - OHIO PUMP COMPANY	2013-00000979	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00000983	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2013						1	.00	116.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71912 - THE GREAT OUTDOORS STORE, LLC.	2013-00000967	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(116.99)			
02/01/2013						2	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Purchasing	PurchaseRequestEntry	15,000.00			
3259 - GREENLEAF TRUCK PARTS &	2013-00001240	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
02/05/2013						2	.00	160.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71912 - THE GREAT OUTDOORS STORE, LLC.	2013-00000967	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(15.99)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00000970	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(145.00)			
02/08/2013						3	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00001328	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	300.00			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2013-00001341	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
41082 - NORTHEAST FILTER & EQUIP. CO.	2013-00001342	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	300.00			
02/20/2013						2	2,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
70046 - QUALITY TRUCK BODY & EQUIP CO	2013-00001509	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	400.00			
02/26/2013						1	.00	2,695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00000970	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,695.00)			
03/01/2013						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Purchasing	Change Purchase Order Processing	(15,000.00)			
03/06/2013						2	.00	1,716.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,428.98)			
70046 - QUALITY TRUCK BODY & EQUIP CO	2013-00001509	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(287.95)			
03/08/2013						2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102562 - WHITE ALLEN CHEVROLET	2013-00001793	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	400.00			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00001891	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
03/19/2013						1	.00	46.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
44065 - GREAT LAKES CHEVROLET BUICK	2013-00001891	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(46.29)			
04/02/2013						1	.00	762.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00001891	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(762.44)			
04/05/2013						4	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2013-00002232	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002300	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
3259 - GREENLEAF TRUCK PARTS &	2013-00002301	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
2512 - LENOX EQUIPMENT COMPANY	2013-00002302	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
04/09/2013						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(198.00)			
04/19/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71912 - THE GREAT OUTDOORS STORE, LLC.	2013-00002490	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	600.00			
04/25/2013						4	.00	2,263.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2013-00002232	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(945.46)			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002300	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,262.08)			
3259 - GREENLEAF TRUCK PARTS &	2013-00002301	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(35.48)			
2512 - LENOX EQUIPMENT COMPANY	2013-00002302	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(20.96)			
05/07/2013						1	.00	23.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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*			
2512 - LENOX EQUIPMENT COMPANY	2013-00002302	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(23.81)			
05/09/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2013-00002674	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	100.00			
05/14/2013						4	.00	296.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00000969	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(23.98)			
2925 - NASSIEF FORD-MERCURY	2013-00002232	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(50.73)			
3259 - GREENLEAF TRUCK PARTS &	2013-00002301	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(205.39)			
20149 - FARM PLAN	2013-00002674	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(16.51)			
05/17/2013						1	23.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2013-00002973	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	23.81			
05/30/2013						2	.00	107.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2013-00000979	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(97.00)			
3259 - GREENLEAF TRUCK PARTS &	2013-00002301	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(10.19)			
				Account **705 - Equipment** Totals		42	$43,623.81	$23,388.23
				Division **150 - Sewer District** Totals			$489,195.57	$233,710.01
				Department **001 - Commissioners' Office** Totals			$489,195.57	$233,710.01
				Fund **6001 - ACDES - Sewer** Totals			$489,195.57	$233,710.01

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
12/31/2012						2	.00	35,547.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	(35,411.05)			
3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Soft Close	Year End Soft Close	(136.58)			
01/04/2013						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Purchasing	PurchaseRequestEntry	9,000.00			
01/10/2013						5	102,235.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	30,000.00			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00000792	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Purchasing	PurchaseRequestEntry	500.00			
54418 - AQUA OHIO INC	2013-00000798	Contract Services - PLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	36,735.00			
54418 - AQUA OHIO INC	2013-00000799	Contract Services - UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/16/2013						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00000938	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	8,000.00			
01/17/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2013-00000961	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
01/24/2013						1	.00	3,182.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00000938	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(3,182.82)			
01/25/2013						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
01/29/2013						3	.00	9,062.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00000792	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(577.83)			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			
54418 - AQUA OHIO INC	2013-00000799	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(8,450.87)			
02/05/2013						4	.00	2,800.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,173.62)			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			
60779 - SMARTBILL LTD	2013-00000938	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(788.07)			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.05)			
02/08/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
02/12/2013						3	.00	2,971.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(594.87)			
54418 - AQUA OHIO INC	2013-00000799	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,571.80)			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.05)			
02/15/2013						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00001418	Contract Service - WATER USAGE	Purchasing	PurchaseRequestEntry	500,000.00			
02/20/2013						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001507	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2013						2	.00	11,447.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00000798	Contract Services - PLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(10,872.66)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(574.74)			
02/26/2013						4	.00	71,564.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(503.60)			
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(4,734.94)			
54418 - AQUA OHIO INC	2013-00000798	Contract Services - PLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(5,436.33)			
54418 - AQUA OHIO INC	2013-00001418	Contract Service - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(60,889.60)			
03/01/2013						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00001741	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	2,500.00			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
03/06/2013						5	.00	4,020.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,188.53)			
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,718.44)			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			
60779 - SMARTBILL LTD	2013-00000938	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(799.49)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001507	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(280.04)			
03/08/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3415 - CT CONSULTANTS INC	2013-00001785	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
03/12/2013						3	.00	2,977.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00000799	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(2,850.00)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001507	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Accounts Payable	A/P InvoiceEntry	(87.35)			
03/18/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Purchasing	Change Purchase Order Processing	4,000.00			
03/19/2013						3	.00	4,505.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.05)			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Accounts Payable	A/P InvoiceEntry	(86.60)			
3415 - CT CONSULTANTS INC	2013-00001785	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(3,613.52)			
03/22/2013						1	.00	248.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(248.79)			
03/26/2013						4	.00	9,132.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(4,752.63)			
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,087.26)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00000792	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(438.78)			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00001741	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,853.70)			
04/02/2013						3	.00	94,226.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,241.45)			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			
54418 - AQUA OHIO INC	2013-00001418	Contract Service - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(91,951.03)			
04/09/2013						4	.00	2,482.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,191.01)			
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(34.82)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00000792	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(451.14)			
60779 - SMARTBILL LTD	2013-00000938	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.39)			
04/11/2013						1	.00	70.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(70.45)			
04/15/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2013-00002465	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
04/16/2013						2	.00	7,371.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00000799	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(6,566.53)			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.05)			
04/25/2013						1	.00	5,621.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(5,621.41)			
04/30/2013						2	.00	1,377.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,250.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Accounts Payable	A/P InvoiceEntry	(126.84)			
05/07/2013						8	.00	101,887.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,176.89)			
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,809.94)			
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(135.49)			
54418 - AQUA OHIO INC	2013-00000798	Contract Services - PLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(10,872.66)			
60779 - SMARTBILL LTD	2013-00000938	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(802.19)			
54418 - AQUA OHIO INC	2013-00001418	Contract Service - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(86,900.43)			
4625 - ABCO FIRE PROTECTION INC.	2013-00002465	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
4625 - ABCO FIRE PROTECTION INC.	2013-00002465	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/10/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00002805	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	30,000.00			
05/14/2013						2	.00	839.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.05)			
05/16/2013						1	.00	73.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(73.51)			
05/17/2013						1	12.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2013-00002975	Contract Services - INSUFFICIENT FUNDS	Purchasing	PurchaseRequestEntry	12.00			
05/24/2013						2	19,446.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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
100087 - D.B. BENTLEY INC	2013-00003030	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00
9 - ROCK CREEK VILLAGE	2013-00003059	Contract Services - WATER LOAN 4534	Purchasing	PurchaseRequestEntry	9,446.00

05/30/2013	9	.00	19,340.85

Vendor	P.O. Number	Item Description	Source	Description	Amount
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,184.62)
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(998.48)
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(3,516.06)
54418 - AQUA OHIO INC	2013-00000798	Contract Services - PLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(5,436.33)
54418 - AQUA OHIO INC	2013-00000799	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(6,334.96)
60779 - SMARTBILL LTD	2013-00000938	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.26)
60779 - SMARTBILL LTD	2013-00000938	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(357.00)
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(556.20)
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Accounts Payable	A/P InvoiceEntry	(151.94)

05/31/2013	4	14,405.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
3075 - ASHTABULA COUNTY TREASURER	2013-00003079	Contract Services - INSUFFICIENT FUNDS	Purchasing	PurchaseRequestEntry	5.00
67520 - WEAVER, JIM	2013-00003080	Contract Services - MILEAGE	Purchasing	PurchaseRequestEntry	400.00
100087 - D.B. BENTLEY INC	2013-00003110	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00
44065 - GREAT LAKES CHEVROLET BUICK	2013-00003124	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	4,000.00

01/01/2013	2	35,547.63	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	35,411.05
3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Soft Close	Year End Soft Close	136.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
					Account **601 - Contract Services** Totals	95	$754,945.63	$390,752.40
Account **602 - Contract Repairs**								
01/10/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37199 - CIR INCORPORATED	2013-00000788	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	4,000.00			
03/01/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2013-00001743	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	15,000.00			
03/12/2013						1	.00	5,057.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2013-00001743	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(5,057.55)			
03/26/2013						1	.00	2,876.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2013-00001743	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,876.40)			
04/09/2013						1	.00	1,285.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2013-00001743	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,285.20)			
04/16/2013						1	.00	4,712.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2013-00001743	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,712.40)			
					Account **602 - Contract Repairs** Totals	6	$19,000.00	$13,931.55
Account **603 - Contract Projects**								
03/15/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST TREE SERVICE	2013-00001975	Contract Projects - SR 534 WATERLINE REPLACEMENT PROJECT	Purchasing	PurchaseRequestEntry	10,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
03/22/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC	2013-00002120	Contract Projects - CAPITAL IMPROVEMENT	Purchasing	PurchaseRequestEntry	25,000.00			
04/09/2013						1	.00	19,847.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC	2013-00002120	Contract Projects - CAPITAL IMPROVEMENT	Accounts Payable	A/P InvoiceEntry	(19,847.38)			
05/03/2013						1	290,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102868 - DAVIS DIGGERS	2013-00002680	Contract Projects - CAPITAL IMPROVEMENT-WATERLINE CONST.	Purchasing	PurchaseRequestEntry	290,000.00			
05/14/2013						2	.00	79,268.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST TREE SERVICE	2013-00001975	Contract Projects - SR 534 WATERLINE REPLACEMENT PROJECT	Accounts Payable	A/P InvoiceEntry	(9,798.00)			
102868 - DAVIS DIGGERS	2013-00002680	Contract Projects - CAPITAL IMPROVEMENT-WATERLINE CONST.	Accounts Payable	A/P InvoiceEntry	(69,470.27)			
05/17/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2013-00002974	Contract Projects - CONTRACT PROJECTS RT 534	Purchasing	PurchaseRequestEntry	4,000.00			
05/30/2013						1	.00	87,944.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102868 - DAVIS DIGGERS	2013-00002680	Contract Projects - CAPITAL IMPROVEMENT-WATERLINE CONST.	Accounts Payable	A/P InvoiceEntry	(87,944.07)			
05/31/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
2787 - BROBST TREE SERVICE	2013-00003112	Contract Projects - 534 WATERLINE REPLACEMENT PROJECT	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **603 - Contract Projects** Totals		9	$339,000.00	$187,059.72
Account **604 - Advertising & Printing**								
05/24/2013						1	141.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00003026	Advertising & Printing - HARPERSFIELD BOOSTER	Purchasing	PurchaseRequestEntry	141.39			
				Account **604 - Advertising & Printing** Totals		1	$141.39	$0.00
Account **701 - Materials**								
01/04/2013						12	26,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2013-00000512	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,500.00			
2461 - ALL-WAYS FLASHER SERVICE	2013-00000518	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000519	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000521	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000522	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
35190 - CARTER JONES LUMBER CO	2013-00000524	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	700.00			
64747 - HD SUPPLY WATERWORKS	2013-00000529	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	5,000.00			
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00000544	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	700.00			
01/10/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/15/2013	1	.00	498.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00000544	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(498.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/24/2013	1	.00	225.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(225.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/29/2013	4	200.51	224.62

Vendor	P.O. Number	Item Description	Source	Description	Amount
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(218.74)
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(5.88)
100134 - PERRY,, STEVE	2013-00001142	Materials - SUPPLIES	Purchasing	Change Purchase Order Processing	130.50
45992 - NORTHRUP, BARRY	2013-00001143	Materials - SUPPLIES	Purchasing	Change Purchase Order Processing	70.01

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/05/2013	2	.00	437.77

Vendor	P.O. Number	Item Description	Source	Description	Amount
2846 - PRINTCRAFT	2013-00000512	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(126.77)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(311.00)			
02/08/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS & APPAREL	2013-00001369	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
02/12/2013						2	.00	391.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(372.10)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000522	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(19.17)			
02/14/2013						1	.00	1,389.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000521	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,389.85)			
02/15/2013						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2013-00001438	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	4,500.00			
02/21/2013						2	.00	1,141.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41182 - WESTERN RESERVE FARM CO-OP	2013-00000966	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(15.89)			
927 - RONICKS SPORTS & APPAREL	2013-00001369	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,125.37)			
02/26/2013						3	.00	353.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(37.25)			
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(25.89)			
49238 - TRACTOR SUPPLY CO	2013-00000963	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(289.99)			
03/06/2013						1	.00	49.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00000544	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(49.00)			
03/08/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	700.00			
03/12/2013						1	.00	2,257.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2013-00000529	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2,257.94)			
03/18/2013						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Purchasing	Change Purchase Order Processing	(4,000.00)			
03/19/2013						1	.00	69.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(69.99)			
03/22/2013						2	700.00	3,832.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000521	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(3,832.67)			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00002095	Materials - MATERIALS-2011 CHEVY COLORADO	Purchasing	PurchaseRequestEntry	700.00			
03/26/2013						2	.00	83.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.34)			
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(53.98)			
04/02/2013						3	.00	230.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(41.35)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(9.95)			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00002095	Materials - MATERIALS-2011 CHEVY COLORADO	Accounts Payable	A/P InvoiceEntry	(179.00)			
04/09/2013						3	.00	549.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2013-00000512	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(326.67)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(127.65)			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(95.60)			
04/11/2013						1	.00	1,395.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000521	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,395.19)			
04/30/2013						1	.00	170.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000958	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(170.95)			
05/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2013-00002675	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
05/07/2013						2	.00	558.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(531.39)			
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(26.99)			
05/14/2013						3	.00	109.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(30.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(58.95)			
41182 - WESTERN RESERVE FARM CO-OP	2013-00000966	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(19.99)			
05/16/2013						1	.00	1,537.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000521	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,537.44)			
05/30/2013						5	.00	960.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(34.95)			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(15.75)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000958	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(189.05)			
41182 - WESTERN RESERVE FARM CO-OP	2013-00000966	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(75.77)			
52473 - USA BLUEBOOK	2013-00002675	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(644.67)			
				Account **701 - Materials** Totals		68	$51,900.51	$20,466.12
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2013-00000533	Equipment - SERVICE	Accounts Payable	A/P InvoiceEntry	(40.17)			
02/08/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001332	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	800.00			
02/26/2013						1	.00	333.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3259 - GREENLEAF TRUCK PARTS &	2013-00000532	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(333.33)			
03/06/2013						1	.00	739.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001332	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(739.39)			
03/26/2013						1	.00	108.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2013-00000532	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(108.00)			
04/09/2013						1	.00	97.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2013-00000533	Equipment - SERVICE	Accounts Payable	A/P InvoiceEntry	(97.00)			
05/03/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2013-00002674	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	100.00			
05/09/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2013-00002674	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	(100.00)			
				Account **705 - Equipment** Totals		11	$5,900.00	$1,417.89
				Division **155 - Water District** Totals			$1,170,887.53	$613,627.68
				Department **001 - Commissioners' Office** Totals			$1,170,887.53	$613,627.68
				Fund **6002 - ACDES - Water** Totals			$1,170,887.53	$613,627.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/23/2013						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Purchasing	PurchaseRequestEntry	7,500.00			
01/29/2013						2	.00	568.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(488.70)			
02/13/2013						3	.00	432.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(300.00)			
04/11/2013						3	.00	604.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(393.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(31.99)			
05/08/2013						1	.00	825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(825.00)			
05/10/2013						4	.00	1,887.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(524.27)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(947.73)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **601 - Contract Services** Totals		14	$7,500.00	$4,317.69
				Division **100 - General Administrative** Totals			$7,500.00	$4,317.69
				Department **206 - Children's Services Board** Totals			$7,500.00	$4,317.69
				Fund **7001 - Children Service Board Trust** Totals			$7,500.00	$4,317.69

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/10/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Purchasing	Change Purchase Order Processing	1,000.00			
02/05/2013						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)			
02/20/2013						1	.00	51.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.00)			
04/02/2013						1	.00	233.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(233.44)			
04/30/2013						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)			
05/14/2013						2	.00	116.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.50)			
05/30/2013						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(165.00)			
				Account **702 - Supplies** Totals		8	$1,000.00	$629.94
				Division **100 - General Administrative** Totals			$1,000.00	$629.94
				Department **203 - MRDD/169 Board** Totals			$1,000.00	$629.94
				Fund **7012 - Bd of DD Trustees** Totals			$1,000.00	$629.94

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G/L Date Range 12/31/12 - 05/31/13

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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
01/25/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Purchasing	PurchaseRequestEntry	3,000.00			
02/12/2013						1	.00	359.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Accounts Payable	A/P InvoiceEntry	(359.58)			
03/19/2013						1	.00	274.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Accounts Payable	A/P InvoiceEntry	(274.66)			
04/25/2013						1	.00	221.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Accounts Payable	A/P InvoiceEntry	(221.91)			
05/14/2013						1	.00	500.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Accounts Payable	A/P InvoiceEntry	(500.62)			
				Account **803 - State Remittance** Totals		5	$3,000.00	$1,356.77
Account **950 - Distribution - Agency fund**								
01/25/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Purchasing	PurchaseRequestEntry	25,000.00			
02/05/2013						31	.00	10,236.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(332.50)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(380.00)			

Purchase Order By G/L Distribution Report

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(280.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(352.25)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(210.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(348.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(324.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(286.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(304.25)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(280.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(270.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(384.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(342.25)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(415.00)		

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(480.00)			
02/26/2013						16	.00	5,576.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(212.50)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(412.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(367.25)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(149.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(309.00)			

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G/L Date Range 12/31/12 - 05/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(175.00)			
03/19/2013						8	.00	2,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/26/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Purchasing	PurchaseRequestEntry	25,000.00			
04/30/2013						19	.00	6,361.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(169.50)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(164.00)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(282.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(170.25)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(192.00)			
				Account **950 - Distribution - Agency fund** Totals		76	$50,000.00	$24,424.75
				Division **107 - Building Department** Totals			$53,000.00	$25,781.52
				Department **001 - Commissioners' Office** Totals			$53,000.00	$25,781.52
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$53,000.00	$25,781.52

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/01/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001283	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
02/20/2013						2	.00	28.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001283	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(25.41)			
VARIOUS VENDORS	2013-00001283	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(3.00)			
02/22/2013						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2013-00001542	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
69034 - ROBINSON, REBECCA	2013-00001543	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
02/26/2013						1	.00	9.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001283	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(9.47)			
03/19/2013						1	.00	19.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2013-00001542	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(19.80)			
04/02/2013						1	.00	186.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001283	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(186.75)			
04/16/2013						2	.00	222.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2013-00001542	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(177.53)			
69034 - ROBINSON, REBECCA	2013-00001543	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(44.99)			
05/14/2013						4	.00	633.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001283	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(156.40)			
60934 - FRANLEY, DEBORAH	2013-00001542	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(128.74)			
60934 - FRANLEY, DEBORAH	2013-00001542	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(81.90)			

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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**								
69034 - ROBINSON, REBECCA	2013-00001543	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(266.84)			
05/17/2013						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2013-00002906	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	300.00			
69034 - ROBINSON, REBECCA	2013-00002907	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
				Account **520 - Travel** Totals		16	$2,000.00	$1,100.83
Account **601 - Contract Services**								
03/15/2013						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2013-00002052	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,750.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2013-00002053	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,750.00			
				Account **601 - Contract Services** Totals		2	$3,500.00	$0.00
Account **622 - Utilities**								
03/15/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65907 - ALLTEL	2013-00002054	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	600.00			
04/16/2013						1	.00	297.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65907 - ALLTEL	2013-00002054	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(297.87)			
05/14/2013						1	.00	297.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65907 - ALLTEL	2013-00002054	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(297.87)			
05/17/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65907 - ALLTEL	2013-00002905	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	300.00			
05/24/2013						1	460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00003054	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	460.00			

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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** Totals	5	$1,360.00	$595.74
Account **702.0006 - Supplies Supplies - Medical**								
04/19/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002550	Supplies - Medical - SUPPLIES - MEDICAL	Purchasing	PurchaseRequestEntry	600.00			
					Account **702.0006 - Supplies Supplies - Medical** Totals	1	$600.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
04/19/2013						1	207.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002549	Supplies - Office - SUPPLIES - OFFICE	Purchasing	PurchaseRequestEntry	207.85			
05/14/2013						1	.00	36.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002549	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(36.50)			
					Account **702.0010 - Supplies Supplies - Office** Totals	2	$207.85	$36.50
					Division **100 - General Administrative** Totals		$7,667.85	$1,733.07
					Department **920 - County Heath District** Totals		$7,667.85	$1,733.07
					Fund **9008 - Public Health Infrastructure** Totals		$7,667.85	$1,733.07

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
03/15/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2013-00002050	State Remittance - CDD FEES FROM MSW LANDFILLS	Purchasing	PurchaseRequestEntry	3,000.00			
04/16/2013						1	.00	548.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2013-00002050	State Remittance - CDD FEES FROM MSW LANDFILLS	Accounts Payable	A/P InvoiceEntry	(548.70)			
04/30/2013						1	.00	820.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2013-00002050	State Remittance - CDD FEES FROM MSW LANDFILLS	Accounts Payable	A/P InvoiceEntry	(820.89)			
05/24/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2013-00003053	State Remittance - CDD FEES FROM MSD LANDFILLS	Purchasing	PurchaseRequestEntry	5,000.00			
05/30/2013						1	.00	1,265.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2013-00002050	State Remittance - CDD FEES FROM MSW LANDFILLS	Accounts Payable	A/P InvoiceEntry	(1,265.50)			
Account **803 - State Remittance** Totals						5	$8,000.00	$2,635.09
Division **100 - General Administrative** Totals							$8,000.00	$2,635.09
Department **920 - County Heath District** Totals							$8,000.00	$2,635.09
Fund **9010 - Solid Waste** Totals							$8,000.00	$2,635.09

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/11/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	3,000.00			
02/06/2013						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Purchasing	Change Purchase Order Processing	(3,000.00)			
03/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2013-00002048	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
04/15/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
274 - WOLLSCHLEGER, ROBERT	2013-00002445	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	2,000.00			
04/26/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	2,000.00			
05/14/2013						5	.00	1,606.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2013-00002048	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(677.76)			
274 - WOLLSCHLEGER, ROBERT	2013-00002445	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(910.88)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(7.47)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(6.75)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(3.78)			
05/17/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2013-00002915	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		11	$9,000.00	$4,606.64
Account **601 - Contract Services**								
03/22/2013						2	5,135.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2013-00002103	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	135.00			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
04/19/2013						2	154.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2013-00002523	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100.00			
3569 - SECURITY TECHNOLOGIES	2013-00002527	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	54.00			
04/24/2013						2	.00	1,443.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(368.25)			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
05/14/2013						2	.00	962.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(262.50)			
05/17/2013						3	1,590.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00002910	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200.00			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00002912	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	700.00			
71540 - JIM DANDY CLEANING SERVICES IN	2013-00002914	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	690.00			
05/24/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34856 - MILLARD, WILLIAM	2013-00003050	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	12	$7,179.00	$2,405.75
Account **602 - Contract Repairs**								
05/24/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100123 - SMARTSolution Technologies, L.P.	2013-00003052	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	200.00			
					Account **602 - Contract Repairs** Totals	1	$200.00	$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			
01/23/2013						2	.00	178.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(155.27)			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(22.97)			
02/20/2013						2	.00	78.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(32.85)			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(45.86)			
02/26/2013						1	.00	103.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(103.95)			
03/15/2013						3	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00002062	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	100.00			
2915 - ILLUMINATING COMPANY	2013-00002066	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	4,000.00			
10211 - VILLAGE OF JEFFERSON	2013-00002068	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	100.00			
03/19/2013						3	.00	75.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(32.85)			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(41.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1.01)			
03/22/2013						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002106	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	5,000.00			
2844 - DOMINION EAST OHIO	2013-00002107	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/26/2013						1	.00	109.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(109.94)			
04/15/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2013-00002454	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	200.00			
04/19/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00002521	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	50.00			
04/24/2013						2	.00	10.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5.94)			
2801 - AQUA OHIO, INC.	2013-00002062	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4.88)			
05/07/2013						1	.00	253.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00002066	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(253.90)			
05/14/2013						2	.00	43.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00002068	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.65)			
32490 - WASTE MANAGEMENT	2013-00002454	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2.76)			
05/17/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00002909	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	50.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
05/21/2013					3	.00	124.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2013-00002062	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(47.50)		
2844 - DOMINION EAST OHIO	2013-00002107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(60.31)		
43214 - FIRST COMMUNICATIONS	2013-00002521	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(16.94)		
05/24/2013					2	13,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3081 - ALLTEL	2013-00003049	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	200.00		
2917 - CENTURY LINK	2013-00003055	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	13,200.00		
05/30/2013					2	.00	12,037.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(37.81)		
2917 - CENTURY LINK	2013-00003055	Utilities - UTILITIES	Purchasing	Change Purchase Order Processing	(12,000.00)		
				Account **622 - Utilities** Totals	30	$24,900.00	$13,016.62
Account **702.0010 - Supplies Supplies - Office**							
03/22/2013					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Purchasing	PurchaseRequestEntry	5,000.00		
04/19/2013					1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9077 - EASTON SERVICE INC.	2013-00002526	Supplies - Office - SUPPLIES - OFFICE	Purchasing	PurchaseRequestEntry	100.00		
04/30/2013					2	.00	100.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(68.42)		
9077 - EASTON SERVICE INC.	2013-00002526	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(32.00)		
05/14/2013					7	.00	1,479.44

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G/L Date Range 12/31/12 - 05/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(263.87)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(497.85)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(371.01)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(15.71)			
9077 - EASTON SERVICE INC.	2013-00002526	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(26.00)			
05/17/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2013-00002913	Supplies - Office - SUPPLIES-OFFICE	Purchasing	PurchaseRequestEntry	50.00			
05/30/2013						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2013-00002526	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(26.00)			
				Account **702.0010 - Supplies Supplies - Office** Totals		13	$5,150.00	$1,605.86
Account **803 - State Remittance**								
02/08/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2013-00001356	State Remittance - BURIAL PERMITS STATE REMITTANCE	Purchasing	PurchaseRequestEntry	200.00			
02/20/2013						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2013-00001356	State Remittance - BURIAL PERMITS STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/19/2013						1	.00	27.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
293 - OHIO DIVISION OF REAL ESTATE	2013-00001356	State Remittance - BURIAL PERMITS STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(27.50)			
04/16/2013						1	.00	37.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2013-00001356	State Remittance - BURIAL PERMITS STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(37.50)			
05/14/2013						1	.00	42.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2013-00001356	State Remittance - BURIAL PERMITS STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(42.50)			
				Account **803 - State Remittance** Totals		5	$200.00	$167.50
Account **806 - Refunds/Reimbursement**								
05/24/2013						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103078 - O'DELL, FRED	2013-00003051	Refunds / Reimb - REFUND/REIMBURSEMENT	Purchasing	PurchaseRequestEntry	175.00			
				Account **806 - Refunds/Reimbursement** Totals		1	$175.00	$0.00
				Division **100 - General Administrative** Totals			$46,804.00	$21,802.37

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G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **910 - TB Control Services**								
Account **520 - Travel**								
02/06/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Purchasing	Change Purchase Order Processing	3,000.00			
02/20/2013						1	.00	60.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(60.96)			
03/19/2013						1	.00	29.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(29.76)			
04/16/2013						1	.00	14.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(14.88)			
04/24/2013						1	.00	10.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(10.08)			
05/14/2013						2	.00	175.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(4.80)			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(170.88)			
				Account **520 - Travel** Totals		7	$3,000.00	$291.36
				Division **910 - TB Control Services** Totals			$3,000.00	$291.36
				Department **920 - County Heath District** Totals			$49,804.00	$22,093.73
				Fund **9011 - Health** Totals			$49,804.00	$22,093.73

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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**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
01/04/2013							1	1,000.00	.00
	VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2013							4	.00	48.42
	VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(44.16)			
	VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(1.26)			
	VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(.66)			
	VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(2.34)			
02/22/2013							2	400.00	.00
	51129 - DISTELRATH, BARBARA	2013-00001550	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
	102496 - MCDOWEL, VALERIE	2013-00001551	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
03/19/2013							3	.00	39.00
	VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(2.52)			
	51129 - DISTELRATH, BARBARA	2013-00001550	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(20.16)			
	102496 - MCDOWEL, VALERIE	2013-00001551	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(16.32)			
04/16/2013							3	.00	131.72
	VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(25.00)			
	VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(33.76)			
	102496 - MCDOWEL, VALERIE	2013-00001551	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(72.96)			
04/24/2013							1	.00	43.20
	51129 - DISTELRATH, BARBARA	2013-00001550	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(43.20)			
04/26/2013							1	1,000.00	.00
	VARIOUS VENDORS	2013-00002650	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			

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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**								
05/07/2013						1	.00	100.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(100.60)			
05/14/2013						6	.00	255.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(38.56)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(14.71)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(13.44)			
51129 - DISTELRATH, BARBARA	2013-00001550	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(94.56)			
102496 - MCDOWEL, VALERIE	2013-00001551	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(59.04)			
05/17/2013						9	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2013-00002918	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
233 - HODGKINSON, ANNA L.	2013-00002919	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
54065 - KETTUNEN, CHRISTINE	2013-00002921	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
18368 - KOIVISTO, CAROL A.	2013-00002922	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
102496 - MCDOWEL, VALERIE	2013-00002923	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
33592 - MCINTYRE, KATIE	2013-00002924	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	300.00			
50542 - PLATANO, SHIRLEY	2013-00002925	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
54052 - VERZUMO, MARY	2013-00002927	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
23356 - ZINDASH, JANICE	2013-00002928	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
05/21/2013						2	.00	153.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(109.80)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(43.73)			
				Account **520 - Travel** Totals		33	$3,900.00	$771.78
Account **601 - Contract Services**								
03/22/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002141	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
04/05/2013						1	719.26	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2013-00002334	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	719.26			
04/16/2013						1	.00	359.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(359.63)			
04/24/2013						1	.00	1.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1.50)			
05/14/2013						1	.00	366.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2013-00002334	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(366.52)			
05/17/2013						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2013-00002920	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
50194 - STERICYCLE INC	2013-00002926	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	400.00			
05/30/2013						1	.00	208.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.00)			
				Account **601 - Contract Services** Totals		8	$2,619.26	$935.65
Account **702.0006 - Supplies Supplies - Medical**								
03/22/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Purchasing	PurchaseRequestEntry	5,000.00			
04/02/2013						1	.00	10.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Accounts Payable	A/P InvoiceEntry	(10.00)			
04/24/2013						1	.00	371.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Accounts Payable	A/P InvoiceEntry	(371.06)			
Account **702.0006 - Supplies Supplies - Medical** Totals						3	$5,000.00	$381.06
Account **702.0007 - Supplies Supplies - Promotional**								
02/08/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48884 - CHANNING BETE COMPANY, INC	2013-00001321	Supplies - Promotional - SUPPLIES-PROMOTIONAL	Purchasing	PurchaseRequestEntry	250.00			
05/10/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002768	Supplies - Promotional - SUPPLIES - PROMOTIONAL	Purchasing	PurchaseRequestEntry	2,000.00			
Account **702.0007 - Supplies Supplies - Promotional** Totals						2	$2,250.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
03/22/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002142	Supplies - Office - SUPPLIES - OFFICE	Purchasing	PurchaseRequestEntry	1,000.00			
04/16/2013						1	.00	64.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002142	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(64.31)			
Account **702.0010 - Supplies Supplies - Office** Totals						2	$1,000.00	$64.31
Division **100 - General Administrative** Totals							$14,769.26	$2,152.80
Department **920 - County Heath District** Totals							$14,769.26	$2,152.80
Fund **9012 - Public Health Nursing** Totals							$14,769.26	$2,152.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2013-00000906	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
02/22/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50221 - MENZIE, MATTHEW	2013-00001537	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
03/15/2013						4	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2013-00002070	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
50221 - MENZIE, MATTHEW	2013-00002071	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
267 - PALMER, TERRY	2013-00002072	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	2,000.00			
37938 - SHANKS, TODD	2013-00002073	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	2,000.00			
04/16/2013						4	.00	1,121.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2013-00000906	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(22.03)			
50221 - MENZIE, MATTHEW	2013-00001537	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(369.76)			
267 - PALMER, TERRY	2013-00002072	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(663.84)			
37938 - SHANKS, TODD	2013-00002073	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(65.92)			
05/14/2013						5	.00	2,597.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2013-00000906	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(226.87)			
50221 - MENZIE, MATTHEW	2013-00001537	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(610.56)			
35783 - BARNES, RANDALL	2013-00002070	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(103.52)			
267 - PALMER, TERRY	2013-00002072	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(904.32)			
37938 - SHANKS, TODD	2013-00002073	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(752.16)			
				Account **520 - Travel** Totals		15	$7,500.00	$3,718.98
Account **803 - State Remittance**								
02/08/2013						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2013-00001371	State Remittance - RFE STATE REMITTANCE	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**								
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Purchasing	PurchaseRequestEntry	10,000.00			
03/19/2013						2	.00	8,932.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2013-00001371	State Remittance - RFE STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(2,610.00)			
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(6,322.00)			
04/16/2013						2	.00	2,464.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2013-00001371	State Remittance - RFE STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(728.00)			
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(1,736.00)			
05/14/2013						2	.00	742.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2013-00001371	State Remittance - RFE STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(84.00)			
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(658.00)			
				Account **803 - State Remittance** Totals		8	$14,000.00	$12,138.00
				Division **100 - General Administrative** Totals			$21,500.00	$15,856.98
				Department **920 - County Heath District** Totals			$21,500.00	$15,856.98
				Fund **9013 - Food Service Operation** Totals			$21,500.00	$15,856.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
05/10/2013						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00002756	State Remittance - STATE REMITTANCE-CAMP	Purchasing	PurchaseRequestEntry	3,300.00			
05/21/2013						1	.00	2,880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00002756	State Remittance - STATE REMITTANCE-CAMP	Accounts Payable	A/P InvoiceEntry	(2,880.00)			
				Account **803 - State Remittance** Totals		2	$3,300.00	$2,880.00
				Division **100 - General Administrative** Totals			$3,300.00	$2,880.00
				Department **920 - County Heath District** Totals			$3,300.00	$2,880.00
				Fund **9014 - CAMPGROUNDS** Totals			$3,300.00	$2,880.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/15/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00002074	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
05/14/2013						1	.00	310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00002074	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(310.00)			
05/17/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00002929	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		3	$1,500.00	$310.00
Account **803 - State Remittance**								
02/08/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00001373	State Remittance - WELL STATE REMITTANCE	Purchasing	PurchaseRequestEntry	500.00			
04/16/2013						1	.00	164.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00001373	State Remittance - WELL STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(164.00)			
				Account **803 - State Remittance** Totals		2	$500.00	$164.00
				Division **100 - General Administrative** Totals			$2,000.00	$474.00
				Department **920 - County Heath District** Totals			$2,000.00	$474.00
				Fund **9015 - Water System** Totals			$2,000.00	$474.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9016 - City Readiness Initiative**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
03/15/2013		1	900.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002060	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	900.00

Account **520 - Travel** Totals	1	$900.00	$0.00
Account **702.0006 - Supplies Supplies - Medical**			
04/19/2013	1	2,632.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002524	Supplies - Medical - SUPPLIES - MEDICAL	Purchasing	PurchaseRequestEditEntry	2,632.00

05/30/2013	1	.00	2,000.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002524	Supplies - Medical - SUPPLIES - MEDICAL	Accounts Payable	A/P InvoiceEntry	(2,000.00)

Account **702.0006 - Supplies Supplies - Medical** Totals	2	$2,632.00	$2,000.00
Account **702.0010 - Supplies Supplies - Office**			
04/19/2013	1	1,284.17	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002525	Supplies - Office - SUPPLIES - OFFICE	Purchasing	PurchaseRequestEntry	1,284.17

Account **702.0010 - Supplies Supplies - Office** Totals	1	$1,284.17	$0.00
Division **100 - General Administrative** Totals		$4,816.17	$2,000.00
Department **920 - County Heath District** Totals		$4,816.17	$2,000.00
Fund **9016 - City Readiness Initiative** Totals		$4,816.17	$2,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9019 - Natl Assoc Co/Cty Hlth Official**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
05/03/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002719	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	4,000.00			
05/14/2013						2	.00	800.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002719	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(100.80)			
VARIOUS VENDORS	2013-00002719	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(700.00)			
05/21/2013						1	.00	89.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002719	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(89.60)			
05/30/2013						1	.00	89.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002719	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(89.60)			
				Account **520 - Travel** Totals		5	$4,000.00	$980.00
				Division **100 - General Administrative** Totals			$4,000.00	$980.00
				Department **920 - County Heath District** Totals			$4,000.00	$980.00
				Fund **9019 - Natl Assoc Co/Cty Hlth Official** Totals			$4,000.00	$980.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
04/26/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00002629	State Remittance - STATE REMITTANCE-SWIMMING POOL	Purchasing	PurchaseRequestEntry	5,000.00			
05/14/2013						1	.00	2,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00002629	State Remittance - STATE REMITTANCE-SWIMMING POOL	Accounts Payable	A/P InvoiceEntry	(2,900.00)			
				Account **803 - State Remittance** Totals		2	$5,000.00	$2,900.00
				Division **100 - General Administrative** Totals			$5,000.00	$2,900.00
				Department **920 - County Heath District** Totals			$5,000.00	$2,900.00
				Fund **9023 - Swimming Pool** Totals			$5,000.00	$2,900.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/11/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000909	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
02/20/2013						4	.00	108.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000909	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(44.55)			
VARIOUS VENDORS	2013-00000909	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(18.90)			
VARIOUS VENDORS	2013-00000909	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(9.90)			
VARIOUS VENDORS	2013-00000909	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(35.10)			
02/22/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2013-00001545	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
03/19/2013						3	.00	172.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000909	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(104.35)			
VARIOUS VENDORS	2013-00000909	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(33.70)			
60934 - FRANLEY, DEBORAH	2013-00001545	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(34.65)			
04/15/2013						3	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54065 - KETTUNEN, CHRISTINE	2013-00002451	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
251 - MALINOWSKI, ROBERT, D.O.	2013-00002452	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
69034 - ROBINSON, REBECCA	2013-00002453	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	50.00			
04/16/2013						2	.00	100.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000909	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(55.80)			
VARIOUS VENDORS	2013-00000909	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(44.50)			
04/30/2013						1	.00	142.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000909	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(142.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
05/14/2013						2	.00	76.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2013-00001545	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(19.35)			
251 - MALINOWSKI, ROBERT, D.O.	2013-00002452	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(56.70)			
05/17/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
251 - MALINOWSKI, ROBERT, D.O.	2013-00002930	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
05/21/2013						1	.00	6.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54065 - KETTUNEN, CHRISTINE	2013-00002451	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(6.30)			
				Account **520 - Travel** Totals		19	$950.00	$606.48
Account **601 - Contract Services**								
03/15/2013						2	9,705.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2013-00002039	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,705.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2013-00002040	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
03/26/2013						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2013-00002040	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
04/16/2013						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2013-00002040	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
04/24/2013						1	.00	1,605.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2013-00002039	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,605.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**				
05/17/2013		1	530.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
62028 - STEFURA MED RD LD,, BETH	2013-00002933	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	530.00

Account **601 - Contract Services** Totals	6	$10,235.00	$6,105.00
Division **100 - General Administrative** Totals		$11,185.00	$6,711.48
Department **920 - County Heath District** Totals		$11,185.00	$6,711.48
Fund **9028 - Child & Family Health 2000** Totals		$11,185.00	$6,711.48

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
04/19/2013						1	230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002530	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	230.00			
05/21/2013						1	.00	222.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002530	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(222.46)			
				Account **520 - Travel** Totals		2	$230.00	$222.46
Account **601 - Contract Services**								
04/19/2013						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2013-00002536	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	800.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2013-00002537	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	800.00			
				Account **601 - Contract Services** Totals		2	$1,600.00	$0.00
Account **702.0007 - Supplies Supplies - Promotional**								
04/19/2013						4	1,109.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32449 - UNITED STATES POSTAL SERVICE	2013-00002528	Supplies - Promotional - SUPPLIES - PROMOTIONAL (POSTAGE)	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2013-00002533	Supplies - Promotional - SUPPLIES - PROMOTIONAL (WIC)	Purchasing	PurchaseRequestEntry	59.00			
3633 - COMDOC OFFICE SYSTEM	2013-00002534	Supplies - Promotional - SUPPLIES - PROMOTIONAL (EQUIP MAINT)	Purchasing	PurchaseRequestEntry	250.00			
VARIOUS VENDORS	2013-00002535	Supplies - Promotional - SUPPLIES - PROMOTIONAL (GENERAL SUPPLIES)	Purchasing	PurchaseRequestEntry	300.00			
				Account **702.0007 - Supplies Supplies - Promotional** Totals		4	$1,109.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
04/19/2013						3	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**							
3633 - COMDOC OFFICE SYSTEM	2013-00002529	Supplies - Office - SUPPLIES - OFFICE (COPIES & PRINTING)	Purchasing	PurchaseRequestEntry	800.00		
VARIOUS VENDORS	2013-00002531	Supplies - Office - SUPPLIES - OFFICE (AUTO PHONE)	Purchasing	PurchaseRequestEntry	259.00		
VARIOUS VENDORS	2013-00002538	Supplies - Office - SUPPLIES - OFFICE (WIC)	Purchasing	PurchaseRequestEntry	141.00		
				Account **702.0010 - Supplies Supplies - Office** Totals	3	$1,200.00	$0.00
				Division **100 - General Administrative** Totals		$4,139.00	$222.46
				Department **920 - County Heath District** Totals		$4,139.00	$222.46
				Fund **9033 - Immunization Action Plan (IAP)** Totals		$4,139.00	$222.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
04/15/2013		5	4,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
35783 - BARNES, RANDALL	2013-00002446	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00
50221 - MENZIE, MATTHEW	2013-00002447	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00
267 - PALMER, TERRY	2013-00002448	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00
204 - SAPORITO, RAYMOND	2013-00002449	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	500.00
37938 - SHANKS, TODD	2013-00002450	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00

Account **520 - Travel** Totals	5	$4,500.00	$0.00
Account **803 - State Remittance**			
02/08/2013	1	200.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
269 - TREASURER, STATE OF OHIO	2013-00001375	State Remittance - SEWAGE STATE REMITTANCE	Purchasing	PurchaseRequestEntry	200.00

05/14/2013	1	.00	25.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
269 - TREASURER, STATE OF OHIO	2013-00001375	State Remittance - SEWAGE STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(25.00)

Account **803 - State Remittance** Totals	2	$200.00	$25.00
Division **100 - General Administrative** Totals		$4,700.00	$25.00
Department **920 - County Heath District** Totals		$4,700.00	$25.00
Fund **9037 - Household Sewage Treatment** Totals		$4,700.00	$25.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Purchasing	PurchaseRequestEntry	2,500.00			
03/14/2013						1	.00	336.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(336.34)			
04/11/2013						1	.00	134.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(134.80)			
05/16/2013						1	.00	127.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(127.37)			
				Account **520 - Travel** Totals		4	$2,500.00	$598.51
Account **601 - Contract Services**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2013						1	.00	48.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(48.26)			
02/20/2013						1	.00	49.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(49.07)			
03/26/2013						1	.00	93.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(93.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
04/16/2013						1	.00	44.58
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	(44.58)			
05/14/2013						1	.00	45.17
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	(45.17)			
				Account **601 - Contract Services** Totals		6	$1,000.00	$280.91
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)			
02/12/2013						1	.00	14.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(14.95)			
02/20/2013						1	.00	26.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(26.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
03/06/2013						1	.00	181.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(181.84)			
03/12/2013						1	.00	14.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(14.95)			
03/19/2013						1	.00	42.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(42.32)			
04/02/2013						1	.00	181.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(181.84)			
04/09/2013						1	.00	44.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(44.85)			
04/16/2013						1	.00	33.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(33.74)			
04/30/2013						1	.00	181.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(181.68)			
05/14/2013						2	.00	210.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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**							
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(46.26)		
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(164.45)		
05/16/2013					1	.00	9,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(9,975.00)		
05/30/2013					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	17	$13,500.00	$11,306.78
				Division **100 - General Administrative** Totals		$17,000.00	$12,186.20
				Department **930 - County Soil and Water** Totals		$17,000.00	$12,186.20
				Fund **9300 - Soil & Water Special** Totals		$17,000.00	$12,186.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2013						3	143.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000366	Contract Services - POSTAGE	Purchasing	PurchaseRequestEntry	25.00			
3075 - ASHTABULA COUNTY TREASURER	2013-00000369	Contract Services - 911 TAXES 2011	Purchasing	PurchaseRequestEntry	25.00			
47492 - WEBZAR.COM INC	2013-00000372	Contract Services - WEBHOST	Purchasing	PurchaseRequestEntry	93.00			
02/26/2013						1	.00	31.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2013-00000372	Contract Services - WEBHOST	Accounts Payable	A/P InvoiceEntry	(31.50)			
03/14/2013						1	.00	8.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000366	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(8.97)			
03/22/2013						2	344.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2013-00002145	Contract Services - WRGT	Purchasing	PurchaseRequestEntry	250.00			
47492 - WEBZAR.COM INC	2013-00002146	Contract Services - WEBHOST	Purchasing	PurchaseRequestEntry	94.50			
03/26/2013						1	.00	31.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2013-00000372	Contract Services - WEBHOST	Accounts Payable	A/P InvoiceEntry	(31.50)			
04/16/2013						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2013-00002145	Contract Services - WRGT	Accounts Payable	A/P InvoiceEntry	(80.00)			
04/30/2013						1	.00	31.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2013-00002146	Contract Services - WEBHOST	Accounts Payable	A/P InvoiceEntry	(31.50)			
05/21/2013						1	.00	80.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2013-00002145	Contract Services - WRGT	Accounts Payable	A/P InvoiceEntry	(80.00)			
05/31/2013						3	774.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2013-00003150	Contract Services - WRGT	Purchasing	PurchaseRequestEntry	480.00			
3445 - TREASURER OF STATE	2013-00003152	Contract Services - DAM FEE HARP	Purchasing	PurchaseRequestEntry	200.00			
47492 - WEBZAR.COM INC	2013-00003153	Contract Services - WEBHOST	Purchasing	PurchaseRequestEntry	94.50			
				Account **601 - Contract Services** Totals		14	$1,262.00	$263.47
Account **622 - Utilities**								
03/22/2013						3	1,220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00002147	Utilities - HARPERSFIELD WATER	Purchasing	PurchaseRequestEntry	90.00			
2917 - CENTURY LINK	2013-00002148	Utilities - PHONE BOARD OFFICE	Purchasing	PurchaseRequestEntry	330.00			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Purchasing	PurchaseRequestEntry	800.00			
04/16/2013						1	.00	18.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00002147	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
04/30/2013						3	100.83	201.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00002148	Utilities - PHONE BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(100.83)			
2917 - CENTURY LINK	2013-00002148	Utilities - PHONE BOARD OFFICE	Void Payments	Void Payment	100.83			
2917 - CENTURY LINK	2013-00002148	Utilities - PHONE BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(100.83)			
05/07/2013						1	.00	39.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(39.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
05/14/2013						1	.00	18.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00002147	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
05/21/2013						1	.00	23.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(23.61)			
05/31/2013						1	320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00003151	Utilities - BOARD OFFICE	Purchasing	PurchaseRequestEntry	320.00			
				Account **622 - Utilities** Totals		11	$1,640.83	$302.10
Account **702 - Supplies**								
04/05/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002249	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
04/30/2013						1	.00	48.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002249	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.99)			
				Account **702 - Supplies** Totals		2	$100.00	$48.99
				Division **100 - General Administrative** Totals			$3,002.83	$614.56
				Department **910 - Metroparks** Totals			$3,002.83	$614.56
				Fund **9402 - Metropolitan Park** Totals			$3,002.83	$614.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9403 - FEMA Grant - Harpersfield Debris**				
Department **910 - Metroparks**				
Division **100 - General Administrative**				
Account **602 - Contract Repairs**				
04/19/2013		1	435.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00002510	Contract Repairs - CONTRACT REPAIRS HARPERSFIELD	Purchasing	PurchaseRequestEntry	435.00

Account **602 - Contract Repairs** Totals	1	$435.00	$0.00
Division **100 - General Administrative** Totals		$435.00	$0.00
Department **910 - Metroparks** Totals		$435.00	$0.00
Fund **9403 - FEMA Grant - Harpersfield Debris** Totals		$435.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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			
05/13/2013						1	.00	279.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000605	Workers Comp - WORKERS COMP	Purchasing	Change Purchase Order Processing	(279.86)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						2	$400.00	$279.86
Account **520 - Travel**								
01/04/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000597	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	400.00			
01/23/2013						1	.00	61.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000597	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(61.20)			
02/13/2013						1	.00	39.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000597	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(39.78)			
03/19/2013						1	.00	51.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000597	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(51.51)			
04/11/2013						1	.00	49.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000597	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(49.98)			
Account **520 - Travel** Totals						5	$400.00	$202.47
Account **601 - Contract Services**								
01/04/2013						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 - 05/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	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)			
02/07/2013						1	.00	10,103.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(10,103.31)			
02/13/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/19/2013						1	.00	123.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(123.00)			
				Account **601 - Contract Services** Totals		8	$20,000.00	$12,423.00
Account **601.0120 - Contract Services Ohio Childrens Trust Fund**								
02/07/2013						1	21,326.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001365	Contract Service - Ohio Childrens Trust Fund expenditures	Purchasing	PurchaseRequestEntry	21,326.00			
02/13/2013						1	.00	2,247.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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	2013-00001365	Contract Service - Ohio Childrens Trust Fund expenditures	Accounts Payable	A/P InvoiceEntry	(2,247.50)			
03/19/2013						1	.00	10,035.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001365	Contract Service - Ohio Childrens Trust Fund expenditures	Accounts Payable	A/P InvoiceEntry	(10,035.00)			
			Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals			3	$21,326.00	$12,282.50
Account **601.0121 - Contract Services Family Centered SS**								
03/01/2013						1	16,415.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Purchasing	PurchaseRequestEntry	16,415.24			
04/11/2013						3	.00	385.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(33.01)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(348.72)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(3.33)			
			Account **601.0121 - Contract Services Family Centered SS** Totals			4	$16,415.24	$385.06
Account **601.0122 - Contract Services Laura H. Miller Trust**								
02/07/2013						1	1,770.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001367	Contract Service - Laura Miller Trust fund expenditures	Purchasing	PurchaseRequestEntry	1,770.11			
			Account **601.0122 - Contract Services Laura H. Miller Trust** Totals			1	$1,770.11	$0.00
Account **622 - Utilities**								
01/04/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000613	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13
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**								
02/13/2013						1	.00	121.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000613	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(121.74)			
03/01/2013						1	978.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001705	Utilities - FCFC Utilities	Purchasing	PurchaseRequestEntry	978.04			
03/19/2013						1	.00	122.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000613	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(122.97)			
04/11/2013						1	.00	122.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001705	Utilities - FCFC Utilities	Accounts Payable	A/P InvoiceEntry	(122.94)			
				Account **622 - Utilities** Totals		5	$1,478.04	$367.65
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)			
02/13/2013						1	.00	58.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000593	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.50)			
03/01/2013						1	321.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001698	Supplies - FCFC supplies	Purchasing	PurchaseRequestEntry	321.96			
03/19/2013						1	.00	51.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 05/31/13

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	2013-00000593	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.96)			
04/11/2013						1	.00	109.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001698	Supplies - FCFC supplies	Accounts Payable	A/P InvoiceEntry	(109.99)			
				Account **702 - Supplies** Totals		7	$621.96	$378.07
Account **705 - Equipment**								
01/04/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000594	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
03/19/2013						1	.00	496.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000594	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(496.86)			
				Account **705 - Equipment** Totals		2	$500.00	$496.86
				Division **100 - General Administrative** Totals			$62,911.35	$26,815.47
				Department **206 - Children's Services Board** Totals			$62,911.35	$26,815.47
				Fund **9590 - Family and Children First** Totals			$62,911.35	$26,815.47
				Grand Totals			$19,168,688.35	$7,955,788.38

* = Prior Fiscal Year Activity