Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
02/01/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00001209	Contract Services - COPIER CONTRACT	Purchasing	PurchaseRequestEntry	500.00			
02/12/2013						1	.00	291.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00001209	Contract Services - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(291.47)			
Account **601 - Contract Services** Totals						2	$500.00	$291.47
Account **604 - Advertising & Printing**								
01/02/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000002	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	200.00			
Account **604 - Advertising & Printing** Totals						1	$200.00	$0.00
Account **702 - Supplies**								
01/02/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2013-00000004	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
02/26/2013						1	.00	69.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2013-00000004	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.00)			
Account **702 - Supplies** Totals						2	$100.00	$69.00
Division **100 - General Administrative** Totals							$800.00	$360.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Account **601 - Contract Services**								
12/31/2012						1	.00	76.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2012-00002984	Contract Services - INCENTIVE SUPPLIES	Soft Close	Year End Soft Close	(76.02)			
02/08/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2013-00001302	Contract Services - LEGAL FEES	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/26/2013						1	.00	930.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2013-00001302	Contract Services - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(930.00)			
01/01/2013						1	76.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2012-00002984	Contract Services - INCENTIVE SUPPLIES	Soft Close	Year End Soft Close	76.02			
				Account **601 - Contract Services** Totals		4	$2,076.02	$1,006.02
Account **601.0012 - Contract Services Audit**								
01/02/2013						2	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2013-00000005	Contract Services - CAFR	Purchasing	PurchaseRequestEntry	30,000.00			
247 - TREASURER OF STATE	2013-00000006	Contract Services - FINANCIAL AUDIT	Purchasing	PurchaseRequestEntry	60,000.00			
01/24/2013						1	.00	2,009.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2013-00000006	Contract Services - FINANCIAL AUDIT	Accounts Payable	A/P InvoiceEntry	(2,009.00)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
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
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)			
Account **601.0012 - Contract Services Audit** Totals						6	$94,875.00	$9,979.50
Account **800 - Other Expense**								
01/02/2013						2	690.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2013-00000010	Other Expenses - DRUG TEST / PHYSICALS	Purchasing	PurchaseRequestEntry	300.00			
51909 - HERITAGE MINI STORAGE	2013-00000011	Other Expenses - YEARLY RENTAL FEE	Purchasing	PurchaseRequestEntry	390.00			
02/26/2013						1	.00	131.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2013-00000010	Other Expenses - DRUG TEST / PHYSICALS	Accounts Payable	A/P InvoiceEntry	(131.00)			
Account **800 - Other Expense** Totals						3	$690.00	$131.00
Division **101 - County Obligations** Totals							$97,641.02	$11,116.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
Account **601 - Contract Services**								
12/31/2012						1	.00	615.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48414 - POGGEMEYER DESIGN GROUP INC	2012-00004279	Contract Services - COASTAL MANAGEMENT PLAN	Soft Close	Year End Soft Close	(615.50)			
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)			
01/01/2013						1	615.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48414 - POGGEMEYER DESIGN GROUP INC	2012-00004279	Contract Services - COASTAL MANAGEMENT PLAN	Soft Close	Year End Soft Close	615.50			
				Account **601 - Contract Services** Totals		4	$1,815.50	$1,015.50
Account **705 - Equipment**								
12/31/2012						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51813 - CDW GOVERNMENT INC	2012-00005598	Equipment - PERIPHERALS	Soft Close	Year End Soft Close	(250.00)			
01/01/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51813 - CDW GOVERNMENT INC	2012-00005598	Equipment - PERIPHERALS	Soft Close	Year End Soft Close	250.00			
				Account **705 - Equipment** Totals		2	$250.00	$250.00
				Division **103 - Planning Commission** Totals			$2,065.50	$1,265.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Account **702 - Supplies**								
01/02/2013						3	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2013-00000012	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
55871 - LIGHTGOV	2013-00000013	Supplies - SUPPLY AUCTION	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000014	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/18/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNES BI-LO FOODS	2013-00001049	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
02/01/2013						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2013-00001201	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
57178 - INTERMESSAGE	2013-00001208	Supplies - CELL PHONES	Purchasing	PurchaseRequestEntry	3,000.00			
02/12/2013						4	.00	4,364.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000014	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(268.25)			
2737 - THORNES BI-LO FOODS	2013-00001049	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.22)			
48395 - JANITOR SUPPLY CO	2013-00001201	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,244.38)			
57178 - INTERMESSAGE	2013-00001208	Supplies - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(2,763.63)			
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001498	Supplies - SUPPLIES-PURCHASING	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2013						1	.00	81.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2013-00001201	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.00)			
				Account **702 - Supplies** Totals		12	$8,300.00	$4,445.48
Account **702.0002 - Supplies Postage**								
01/02/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
2841 - POSTMASTER	2013-00000016	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	25,000.00			
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)			
			Account **702.0002 - Supplies Postage** Totals			4	$32,300.00	$1,622.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2013						2	60,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00000017	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2013-00000042	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	60,000.00			
01/15/2013						1	.00	25,962.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000042	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(25,962.71)			
02/08/2013						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001312	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	40,000.00			
02/12/2013						1	.00	27,778.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
VARIOUS VENDORS	2013-00000042	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(27,778.00)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		5	$100,500.00	$53,740.71
				Division **105 - Purchasing** Totals			$141,100.00	$59,808.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **601 - Contract Services**								
01/10/2013						2	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2013-00000732	Contract Services - PLAN REVIEWS	Purchasing	PurchaseRequestEntry	1,000.00			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000733	Contract Services - COPIER	Purchasing	PurchaseRequestEntry	300.00			
02/12/2013						2	.00	765.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2013-00000732	Contract Services - PLAN REVIEWS	Accounts Payable	A/P InvoiceEntry	(382.50)			
3415 - CT CONSULTANTS INC	2013-00000732	Contract Services - PLAN REVIEWS	Accounts Payable	A/P InvoiceEntry	(382.50)			
				Account **601 - Contract Services** Totals		4	$1,300.00	$765.00
Account **702 - Supplies**								
01/10/2013						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00000731	Supplies - PRINTING	Purchasing	PurchaseRequestEntry	400.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000737	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
01/24/2013						2	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00000731	Supplies - PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)			
3812 - GREAT LAKES PRINTING CO. INC	2013-00000731	Supplies - PRINTING	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/12/2013						2	.00	124.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000737	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.91)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000737	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.49)			
				Account **702 - Supplies** Totals		6	$600.00	$424.40
				Division **107 - Building Department** Totals			$1,900.00	$1,189.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
12/31/2012						1	.00	347.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Soft Close	Year End Soft Close	(347.53)			
01/02/2013						3	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000020	Contract Services - SNOW PLOWING / REMOVAL	Purchasing	PurchaseRequestEditEntry	6,500.00			
57314 - NU-VISION TECHNOLOGIES	2013-00000021	Contract Services - PHONE / MAINTENANCE	Purchasing	PurchaseRequestEntry	4,500.00			
3840 - THYSSEN KRUPP ELEVATOR	2013-00000022	Contract Services - QTRLY ELEVATOR SERVICE	Purchasing	PurchaseRequestEntry	4,000.00			
01/24/2013						2	.00	701.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2013-00000021	Contract Services - PHONE / MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(551.08)			
57314 - NU-VISION TECHNOLOGIES	2013-00000021	Contract Services - PHONE / MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/29/2013						2	.00	2,343.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2013-00000021	Contract Services - PHONE / MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
3840 - THYSSEN KRUPP ELEVATOR	2013-00000022	Contract Services - QTRLY ELEVATOR SERVICE	Accounts Payable	A/P InvoiceEntry	(967.08)			
02/12/2013						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2013-00000021	Contract Services - PHONE / MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
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)			
01/01/2013						1	347.53	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Soft Close	Year End Soft Close	347.53			
				Account **601 - Contract Services** Totals		11	$15,347.53	$6,751.69
Account **602 - Contract Repairs**								
12/31/2012						2	.00	1,510.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00000968	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(364.09)			
101303 - GREAT LAKES GLASS, INC.	2012-00004609	Contract Repairs - EMERGENCY WINDOW REPLACEMENT	Soft Close	Year End Soft Close	(1,146.00)			
01/02/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000023	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	100.00			
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)			
01/01/2013						2	1,510.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00000968	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	364.09			
101303 - GREAT LAKES GLASS, INC.	2012-00004609	Contract Repairs - EMERGENCY WINDOW REPLACEMENT	Soft Close	Year End Soft Close	1,146.00			
				Account **602 - Contract Repairs** Totals		7	$3,610.09	$2,948.59
Account **622 - Utilities**								
12/31/2012						2	.00	14,343.03

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Soft Close	Year End Soft Close	(2,843.03)			
10211 - VILLAGE OF JEFFERSON	2012-00004872	Utilities - SEWER	Soft Close	Year End Soft Close	(11,500.00)			
01/02/2013						6	82,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00000025	Utilities - WATER	Purchasing	PurchaseRequestEntry	9,300.00			
23095 - AT & T	2013-00000026	Utilities - DATA	Purchasing	PurchaseRequestEntry	1,600.00			
2844 - DOMINION EAST OHIO	2013-00000028	Utilities - GAS HEATING	Purchasing	PurchaseRequestEntry	25,000.00			
43214 - FIRST COMMUNICATIONS	2013-00000029	Utilities - LONG DISTANCE	Purchasing	PurchaseRequestEntry	1,100.00			
2915 - ILLUMINATING COMPANY	2013-00000030	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	31,500.00			
10211 - VILLAGE OF JEFFERSON	2013-00000031	Utilities - SEWER	Purchasing	PurchaseRequestEntry	13,500.00			
02/08/2013						3	40,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00001311	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	31,500.00			
2485 - WINDSTREAM	2013-00001313	Utilities - PHONE BILLS	Purchasing	PurchaseRequestEditEntry	1,600.00			
69001 - CENTURYLINK	2013-00001314	Utilities - PHONE BILLS	Purchasing	PurchaseRequestEntry	7,000.00			
01/01/2013						2	14,343.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Soft Close	Year End Soft Close	2,843.03			
10211 - VILLAGE OF JEFFERSON	2012-00004872	Utilities - SEWER	Soft Close	Year End Soft Close	11,500.00			
01/24/2013						3	.00	11,343.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2012-00004872	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(6,863.46)			
23095 - AT & T	2013-00000026	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(800.00)			
2844 - DOMINION EAST OHIO	2013-00000028	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(3,679.96)			
01/29/2013						1	.00	1,829.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,829.52)			
02/12/2013						5	.00	22,074.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
10211 - VILLAGE OF JEFFERSON	2012-00004872	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(40.68)			
2801 - AQUA OHIO, INC.	2013-00000025	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(1,167.24)			
2844 - DOMINION EAST OHIO	2013-00000028	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(7,548.00)			
43214 - FIRST COMMUNICATIONS	2013-00000029	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(236.50)			
2915 - ILLUMINATING COMPANY	2013-00000030	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(13,082.33)			
02/26/2013						5	.00	16,738.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(761.52)			
2801 - AQUA OHIO, INC.	2013-00000025	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(4,889.41)			
23095 - AT & T	2013-00000026	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(739.97)			
2844 - DOMINION EAST OHIO	2013-00000028	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(10,140.49)			
2915 - ILLUMINATING COMPANY	2013-00000030	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(207.30)			
				Account **622 - Utilities** Totals		27	$136,443.03	$66,329.41
Account **702 - Supplies**								
01/02/2013						2	5,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000035	Supplies - VARIOIUS SERVICE PARTS	Purchasing	PurchaseRequestEntry	100.00			
51689 - LOWES HOME IMPROVEMENT	2013-00000036	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2013						1	.00	45.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000035	Supplies - VARIOIUS SERVICE PARTS	Accounts Payable	A/P InvoiceEntry	(45.49)			
02/12/2013						1	.00	543.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00000036	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(543.22)			
02/15/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3229 - J & W PAINT COMPANY	2013-00001499	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		5	$5,600.00	$588.71

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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 **705 - Equipment**								
02/01/2013						1	320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001212	Equipment - REPAIR MAINTENANCE RADIOS	Purchasing	PurchaseRequestEntry	320.00			
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		3	$1,820.00	$449.47
				Division **108 - Maintenance and Operations** Totals			$162,820.65	$77,067.87
				Department **001 - Commissioners' Office** Totals			$406,327.17	$150,807.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
01/03/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000178	Advertising & Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	100.00			
Account **604 - Advertising & Printing** Totals						1	$100.00	$0.00
Account **608 - Dues**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000179	Dues - DUES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/08/2013						1	.00	700.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000179	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(700.75)			
Account **608 - Dues** Totals						2	$1,000.00	$700.75
Account **702 - Supplies**								
01/03/2013						1	842.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000180	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	842.00			
01/14/2013						1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000180	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(2.00)			
Account **702 - Supplies** Totals						2	$842.00	$2.00
Account **702.0150 - Supplies Weights & Measures**								
01/03/2013						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000181	Supplies - W & M SUPPLIES	Purchasing	PurchaseRequestEditEntry	125.00			
Account **702.0150 - Supplies Weights & Measures** Totals						1	$125.00	$0.00
Account **705 - Equipment**								
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000182	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$2,567.00	$702.75
				Department **002 - Auditor's Office** Totals			$2,567.00	$702.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/25/2013						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00001112	Contract Services - PROCESSING & MAILING OF RE & MH TAX BILLS	Purchasing	PurchaseRequestEntry	1,800.00			
02/05/2013						1	.00	795.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00001112	Contract Services - PROCESSING & MAILING OF RE & MH TAX BILLS	Accounts Payable	A/P InvoiceEntry	(795.76)			
02/12/2013						1	.00	349.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00001112	Contract Services - PROCESSING & MAILING OF RE & MH TAX BILLS	Accounts Payable	A/P InvoiceEntry	(349.81)			
				Account **601 - Contract Services** Totals		3	$1,800.00	$1,145.57
Account **604 - Advertising & Printing**								
12/31/2012						2	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00005402	Advertising & Printing - CLOSING AD RE 1ST HALF 2012 PYBLE 2013	Soft Close	Year End Soft Close	(200.00)			
2843 - GAZETTE PRINTING CO INC	2012-00005403	Advertising & Printing - CLOSING AD RE 1ST HALF 2012 PYBLE 2013	Soft Close	Year End Soft Close	(200.00)			
01/01/2013						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00005402	Advertising & Printing - CLOSING AD RE 1ST HALF 2012 PYBLE 2013	Soft Close	Year End Soft Close	200.00			
2843 - GAZETTE PRINTING CO INC	2012-00005403	Advertising & Printing - CLOSING AD RE 1ST HALF 2012 PYBLE 2013	Soft Close	Year End Soft Close	200.00			
02/05/2013						1	.00	168.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**				

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	$400.00	$568.00
Account **702 - Supplies**			
01/25/2013	1	120.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
102194 - AUTOMATED BUSINESS EQUIPMENT	2013-00001111	Supplies - INK CARTRIDGES FOR CHECK SCANNER	Purchasing	PurchaseRequestEntry	120.00

Account **702 - Supplies** Totals	1	$120.00	$0.00
Division **100 - General Administrative** Totals		$2,320.00	$1,713.57
Department **003 - Treasurer's Office** Totals		$2,320.00	$1,713.57

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2013						5	18,830.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2013-00000064	Contract Services - ANSWERING SERVICE	Purchasing	PurchaseRequestEntry	300.00			
8297 - DUCRO SERVICES INC	2013-00000065	Contract Services - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	5,250.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00000067	Contract Services - AUTOPSIES	Purchasing	PurchaseRequestEntry	11,000.00			
57339 - MBS - CLEVELAND	2013-00000068	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,200.00			
60422 - AIT LABORATORIES	2013-00000069	Contract Services - TOXICOLOGY	Purchasing	PurchaseRequestEntry	1,080.00			
01/15/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2013-00000064	Contract Services - ANSWERING SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/24/2013						1	.00	2,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00000067	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(2,150.00)			
01/29/2013						2	.00	1,369.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00000067	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
57339 - MBS - CLEVELAND	2013-00000068	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(294.42)			
02/21/2013						3	.00	2,210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2013-00000064	Contract Services - ANSWERING SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
8297 - DUCRO SERVICES INC	2013-00000065	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
60422 - AIT LABORATORIES	2013-00000069	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(360.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
02/26/2013						1	.00	318.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57339 - MBS - CLEVELAND	2013-00000068	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(318.40)			
				Account **601 - Contract Services** Totals		13	$18,830.00	$6,147.82
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			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$19,330.00	$6,147.82
				Department **006 - Coroner** Totals			$19,330.00	$6,147.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2013						1	102.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2013-00000285	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	102.00			
01/29/2013						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2013-00000285	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(34.00)			
02/01/2013						1	1,494.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2013-00001232	Contract Services - LEADS	Purchasing	PurchaseRequestEntry	1,494.00			
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			
02/12/2013						1	.00	747.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2013-00001232	Contract Services - LEADS	Accounts Payable	A/P InvoiceEntry	(747.00)			
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)			
02/22/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2013-00001578	Contract Services - AIR CARDS	Purchasing	PurchaseRequestEntry	1,200.00			
02/26/2013						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
4108 - AVALON/GLAVIS PEST CONTROL	2013-00000285	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(34.00)			
				Account **601 - Contract Services** Totals		8	$2,846.00	$819.75
Account **602 - Contract Repairs**								
01/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
485 - E & J GLASS & TRIM	2013-00000279	Contract Repairs - WINDSHIELD REPAIR	Purchasing	PurchaseRequestEntry	200.00			
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						2	5,000.00	.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			
2484 - JEFFERSON AUTO PARTS	2013-00000284	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
01/15/2013						1	.00	93.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000284	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(93.43)			
01/18/2013						3	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2013-00001076	Contract Repairs - CRUISER PARTS	Purchasing	PurchaseRequestEntry	200.00			
2753 - INTERSTATE BATTERY SYSTEM	2013-00001077	Contract Repairs - BATTERIES	Purchasing	PurchaseRequestEntry	300.00			
46965 - JAYSON PRODUCTS	2013-00001078	Contract Repairs - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	500.00			
02/05/2013						1	.00	654.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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*			
2484 - JEFFERSON AUTO PARTS	2013-00000284	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(654.95)			
02/12/2013						1	.00	184.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2013-00001078	Contract Repairs - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(184.35)			
02/21/2013						1	.00	501.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2013-00000281	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(501.09)			
02/22/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001612	Cont Rep - Vehicles - CRUISER PARTS	Purchasing	PurchaseRequestEntry	500.00			
Account **602.0010 - Contract Repairs Vehicles** Totals						10	$6,500.00	$1,433.82
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)			
01/03/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2013-00000270	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
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						2	2,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
100542 - BLACK HILLS AMMUNITION	2013-00001109	SUPPLIES - AMMO	Purchasing	PurchaseRequestEntry	2,800.00			
100049 - LAW ENFORCEMENT TARGETS	2013-00001110	Supplies - RANGE TARGETS	Purchasing	PurchaseRequestEntry	150.00			
02/01/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00001234	Supplies - OFFICE PRINTING	Purchasing	PurchaseRequestEntry	200.00			
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)			
02/08/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001405	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
02/12/2013						2	.00	143.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2013-00000270	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.99)			
3812 - GREAT LAKES PRINTING CO. INC	2013-00001234	Supplies - OFFICE PRINTING	Accounts Payable	A/P InvoiceEntry	(132.00)			
02/21/2013						2	.00	133.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2013-00000270	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.47)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001405	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.55)			
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			
01/01/2013						2	97.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	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		16	$5,547.22	$399.20
Account **702.0140 - Supplies Concealed Weapon**								
01/18/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00001072	Supplies - Concealed Weapon - CCW	Purchasing	PurchaseRequestEntry	2,000.00			
02/21/2013						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00001072	Supplies - Concealed Weapon - CCW	Accounts Payable	A/P InvoiceEntry	(900.00)			
				Account **702.0140 - Supplies Concealed Weapon** Totals		2	$2,000.00	$900.00
Account **705 - Equipment**								
01/03/2013						3	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2013-00000275	Equipment - UNIFORMS / EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
3717 - GALLS INC.	2013-00000277	Equipment - UNIFORMS / EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
9098 - XEROX CORPORATION	2013-00000278	Equipment - COPIERS / FAX	Purchasing	PurchaseRequestEntry	2,000.00			
01/11/2013						1	42,200.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00000916	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	42,200.16			
01/29/2013						1	.00	273.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2013-00000275	Equipment - UNIFORMS / EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(273.95)			
02/05/2013						3	.00	452.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
3304 - ATWELLS POLICE & FIRE EQUIP	2013-00000275	Equipment - UNIFORMS / EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(95.00)			
3717 - GALLS INC.	2013-00000277	Equipment - UNIFORMS / EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(132.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00000916	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(225.20)			
02/12/2013						3	.00	839.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2013-00000275	Equipment - UNIFORMS / EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(163.94)			
3717 - GALLS INC.	2013-00000277	Equipment - UNIFORMS / EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(134.97)			
9098 - XEROX CORPORATION	2013-00000278	Equipment - COPIERS / FAX	Accounts Payable	A/P InvoiceEntry	(540.99)			
02/21/2013						2	.00	422.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2013-00000275	Equipment - UNIFORMS / EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(65.95)			
9098 - XEROX CORPORATION	2013-00000278	Equipment - COPIERS / FAX	Accounts Payable	A/P InvoiceEntry	(356.65)			
02/26/2013						1	.00	91.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2013-00000277	Equipment - UNIFORMS / EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(91.94)			
				Account **705 - Equipment** Totals		14	$47,200.16	$2,080.59
				Division **100 - General Administrative** Totals			$64,518.58	$5,633.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **008 - Sheriff**				
Division **210 - County Jail**				
Account **601.0128 - Contract Services Sheriff Inmate**				
12/31/2012		1	.00	974.49

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3274 - BOB BARKER COMPANY	2012-00003788	Contract Services - INMATE SUPPLIES	Soft Close	Year End Soft Close	(974.49)

01/03/2013	1	3,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2934 - H. L. MOORE COMPANY	2013-00000300	Cont Serv - Inmate Medical - MEDICINE FOR INMATES	Purchasing	PurchaseRequestEntry	3,500.00

01/18/2013	2	600.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
61167 - CONNEAUT PSYCHOLOGICAL SERV	2013-00001083	Cont Serv - Sheriff Inmate - INMATE MEDICAL	Purchasing	PurchaseRequestEntry	500.00
4898 - RITE AID CORPORATION	2013-00001085	Cont Serv - Sheriff Inmate - INMATE SUPPLIES	Purchasing	PurchaseRequestEntry	100.00

01/29/2013	1	.00	120.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
61167 - CONNEAUT PSYCHOLOGICAL SERV	2013-00001083	Cont Serv - Sheriff Inmate - INMATE MEDICAL	Accounts Payable	A/P InvoiceEntry	(120.00)

02/05/2013	1	.00	488.15

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2934 - H. L. MOORE COMPANY	2013-00000300	Cont Serv - Inmate Medical - MEDICINE FOR INMATES	Accounts Payable	A/P InvoiceEntry	(488.15)

02/20/2013	1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2910 - ASHTABULA CO. MEDICAL CENTER	2013-00001502	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00

02/22/2013	1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
48191 - ASHTABULA DENTAL ASSOCIATES	2013-00001579	Cont Serv - Sheriff Inmate - INMATE DENTAL EXPENSE	Purchasing	PurchaseRequestEntry	500.00

02/26/2013	1	.00	180.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61167 - CONNEAUT PSYCHOLOGICAL SERV	2013-00001083	Cont Serv - Sheriff Inmate - INMATE MEDICAL	Accounts Payable	A/P InvoiceEntry	(180.00)			
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						10	$6,574.49	$1,762.64
Account **702 - Supplies**								
12/31/2012						1	.00	1,333.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2012-00004794	Supplies - FOOD FOR JAIL	Soft Close	Year End Soft Close	(1,333.84)			
01/03/2013						2	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	3,000.00			
48395 - JANITOR SUPPLY CO	2013-00000269	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
01/15/2013						1	.00	1,414.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(1,414.12)			
01/24/2013						1	.00	522.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(522.73)			
01/29/2013						1	.00	414.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(414.58)			
02/01/2013						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00001294	Supplies - MILK FOR JAIL	Purchasing	PurchaseRequestEntry	3,000.00			
7543 - SCHWEBEL BAKING COMPANY	2013-00001295	Supplies - BREAD FOR JAIL	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
02/05/2013					1	.00	414.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(414.58)		
02/08/2013					1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2013-00001404	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	12,000.00		
02/12/2013					1	.00	669.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2013-00001295	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(669.44)		
02/21/2013					3	.00	2,799.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS	2013-00001294	Supplies - MILK FOR JAIL	Accounts Payable	A/P InvoiceEntry	(410.34)		
7543 - SCHWEBEL BAKING COMPANY	2013-00001295	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(334.32)		
44434 - GORDON FOOD SERVICE INC	2013-00001404	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(2,055.10)		
02/22/2013					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2013-00001577	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	20,000.00		
02/26/2013					2	.00	5,572.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS	2013-00001294	Supplies - MILK FOR JAIL	Accounts Payable	A/P InvoiceEntry	(410.34)		
44434 - GORDON FOOD SERVICE INC	2013-00001404	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(5,162.54)		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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 **702 - Supplies** Totals	18	$41,633.84	$13,141.93
Account **705 - Equipment**								
02/01/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2013-00001235	Equipment - UNIFORMS	Purchasing	PurchaseRequestEntry	500.00			
					Account **705 - Equipment** Totals	1	$500.00	$0.00
					Division **210 - County Jail** Totals		$48,708.33	$14,904.57

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **008 - Sheriff**				
Division **212 - County Dispatch**				
Account **705 - Equipment**				
02/15/2013		1	2,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
37996 - STEPHEN CAMPBELL & ASSOCIATE	2013-00001501	Equipment - 911 RECORDING EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00

Account **705 - Equipment** Totals	1	$2,500.00	$0.00
Division **212 - County Dispatch** Totals		$2,500.00	$0.00
Department **008 - Sheriff** Totals		$115,726.91	$20,537.93

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/10/2013						1	290.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42543 - KUHAR, SANDRA	2013-00000740	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	290.00			
01/18/2013						1	290.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66841 - LEE, ALYSON	2013-00001055	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	290.00			
				Account **520 - Travel** Totals		2	$580.00	$0.00
Account **601 - Contract Services**								
01/02/2013						4	6,420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2013-00000076	Contract Services - NEW BEGINNINGS CLASS	Purchasing	PurchaseRequestEntry	720.00			
33904 - THOMSON WEST	2013-00000077	Contract Services - LEGAL PUBLICATIONS	Purchasing	PurchaseRequestEntry	1,000.00			
33904 - THOMSON WEST	2013-00000078	Contract Services - WESTLAW ONLINE RESEARCH	Purchasing	PurchaseRequestEntry	3,200.00			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Purchasing	PurchaseRequestEntry	1,500.00			
01/10/2013						1	1,326.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00000743	Contract Services - ONLINE WESTLAW USAGE	Purchasing	PurchaseRequestEntry	1,326.60			
01/15/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(70.00)			
01/17/2013						1	.00	1,326.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00000743	Contract Services - ONLINE WESTLAW USAGE	Purchasing	Change Purchase Order Processing	(1,326.60)			
01/24/2013						6	.00	609.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2013-00000076	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(171.41)			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(155.14)			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(41.52)			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(35.45)			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(115.81)			
01/29/2013						1	.00	125.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00000077	Contract Services - LEGAL PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(125.82)			
02/05/2013						1	.00	295.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00000077	Contract Services - LEGAL PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(295.00)			
02/22/2013						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40631 - PIPER SOFTWARE PRODUCTIONS INC	2013-00001572	Contract Services - SUPPORT WORKS	Purchasing	PurchaseRequestEntry	130.00			
02/26/2013						4	.00	526.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2013-00000076	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
33904 - THOMSON WEST	2013-00000077	Contract Services - LEGAL PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(296.57)			
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)			
				Account **601 - Contract Services** Totals		20	$7,876.60	$2,953.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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 **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			
01/25/2013						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001097	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,400.00			
01/29/2013						1	.00	151.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00000085	Supplies - PRINTED MATERIALS	Accounts Payable	A/P InvoiceEntry	(151.00)			
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			
02/05/2013						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001097	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.99)			
02/26/2013						2	.00	1,017.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001097	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(223.88)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001097	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(793.41)			
				Account **702 - Supplies** Totals		7	$2,900.00	$1,218.28
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
01/29/2013		1	.00	105.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
38170 - CDW COMPUTER CENTERS INC	2013-00000087	Equipment - COMPUTER RELATED EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(105.00)

Account **705 - Equipment** Totals	2	$500.00	$105.00
Division **100 - General Administrative** Totals		$11,856.60	$4,276.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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)			
Account **602 - Contract Repairs** Totals						4	$1,089.00	$272.25
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							$1,789.00	$272.25
Department **009 - Common Pleas** Totals							$13,645.60	$4,548.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
02/08/2013						1	976.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001309	Health Insurance - UNION DENTAL & VISION COVERAGE COST FEB & MAR 2013	Purchasing	PurchaseRequestEditEntry	976.00			
02/21/2013						1	.00	488.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001309	Health Insurance - UNION DENTAL & VISION COVERAGE COST FEB & MAR 2013	Accounts Payable	A/P InvoiceEntry	(488.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$976.00	$488.00
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						5	.00	3,910.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2012-00005391	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(690.00)			
2902 - SIMPLEX TIME RECORDER CO.	2012-00005514	Supplies - DIE PLATES	Soft Close	Year End Soft Close	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
67543 - QUALITY IMAGING SOLUTIONS IN	2012-00005614	Supplies - COPY CHARGES	Soft Close	Year End Soft Close	(500.00)			
67541 - RDT CONCEPTS	2012-00005615	Supplies - FILE FOLDERS	Soft Close	Year End Soft Close	(2,500.00)			
2843 - GAZETTE PRINTING CO INC	2012-00005616	Supplies - STAMPS	Soft Close	Year End Soft Close	(120.00)			
01/18/2013						2	364.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00001046	Supplies - STAMPERS	Purchasing	PurchaseRequestEntry	190.00			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001047	Supplies - FAX TONER	Purchasing	PurchaseRequestEntry	174.00			
02/15/2013						2	2,161.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00001409	Supplies - APC BATTERY BACKUP	Purchasing	PurchaseRequestEntry	105.00			
49689 - WALZ POSTAL SOLUTIONS INC	2013-00001478	Supplies - 3,000 CERTIFIED MAILERS	Purchasing	PurchaseRequestEntry	2,056.65			
02/21/2013						2	.00	139.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
01/01/2013						5	3,910.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2012-00005391	Supplies - SUPPLIES	Soft Close	Year End Soft Close	690.00			
2902 - SIMPLEX TIME RECORDER CO.	2012-00005514	Supplies - DIE PLATES	Soft Close	Year End Soft Close	100.00			
67543 - QUALITY IMAGING SOLUTIONS IN	2012-00005614	Supplies - COPY CHARGES	Soft Close	Year End Soft Close	500.00			
67541 - RDT CONCEPTS	2012-00005615	Supplies - FILE FOLDERS	Soft Close	Year End Soft Close	2,500.00			
2843 - GAZETTE PRINTING CO INC	2012-00005616	Supplies - STAMPS	Soft Close	Year End Soft Close	120.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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 **702 - Supplies** Totals	16	$6,435.65	$4,049.98
	Division **100 - General Administrative** Totals		$7,671.65	$4,977.98
	Department **010 - Clerk of Courts** Totals		$7,671.65	$4,977.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
12/31/2012						1	.00	28.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2012-00004211	Contract Services - COPIER SERVICE	Soft Close	Year End Soft Close	(28.89)			
01/02/2013						8	2,320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2013-00000098	Contract Services - MAT SERVICE	Purchasing	PurchaseRequestEntry	350.00			
44149 - DRAMIS, MATTIE	2013-00000099	Contract Services - INTERPRETER SERVICES	Purchasing	PurchaseRequestEntry	250.00			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Purchasing	PurchaseRequestEntry	500.00			
100981 - VECTOR SECURITY	2013-00000101	Contract Services - ALARM SERVICE	Purchasing	PurchaseRequestEntry	120.00			
47110 - NATER, HILDA	2013-00000102	Contract Services - INTERPRETER SERVCIES	Purchasing	PurchaseRequestEntry	250.00			
63616 - HEALTHY HOME PEST CONTROL	2013-00000106	Contract Services - PEST CONTROL SERVICES	Purchasing	PurchaseRequestEntry	360.00			
7179 - YOUNGSTOWN HEARING & SPEECH	2013-00000107	Contract Services - INTERPRETER SERVICES	Purchasing	PurchaseRequestEntry	250.00			
7520 - AMERICAN ALERT CORP.	2013-00000108	Contract Services - ALARM SERVICES	Purchasing	PurchaseRequestEntry	240.00			
01/11/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2013-00000919	Contract Services - SERVICE /REPAIR	Purchasing	PurchaseRequestEntry	1,500.00			
01/15/2013						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2013-00000106	Contract Services - PEST CONTROL SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
01/29/2013						1	.00	110.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2013-00000098	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(110.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
02/05/2013						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2013-00000099	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(160.00)			
02/12/2013						3	.00	150.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(38.47)			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(27.41)			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(84.88)			
02/21/2013						3	.00	236.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2013-00000098	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(111.08)			
63616 - HEALTHY HOME PEST CONTROL	2013-00000106	Contract Services - PEST CONTROL SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
7179 - YOUNGSTOWN HEARING & SPEECH	2013-00000107	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
02/26/2013						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7179 - YOUNGSTOWN HEARING & SPEECH	2013-00000107	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
01/01/2013						1	28.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2012-00004211	Contract Services - COPIER SERVICE	Soft Close	Year End Soft Close	28.89			
				Account **601 - Contract Services** Totals		21	$3,848.89	$811.62
Account **604 - Advertising & Printing**								
12/31/2012						1	.00	28.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00001485	Advertising & Printing - Publications	Soft Close	Year End Soft Close	(28.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
01/02/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2013						7	.00	511.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(66.00)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(84.56)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(68.06)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(41.25)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(84.56)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(84.56)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(82.50)			
01/25/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00001100	Advertising & Printing - PUBLICATION	Purchasing	PurchaseRequestEntry	1,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
02/05/2013						1	.00	474.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00001100	Advertising & Printing - PUBLICATION	Accounts Payable	A/P InvoiceEntry	(474.40)			
02/12/2013						1	.00	80.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00001100	Advertising & Printing - PUBLICATION	Accounts Payable	A/P InvoiceEntry	(80.44)			
02/26/2013						2	.00	119.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00001100	Advertising & Printing - PUBLICATION	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING CO INC	2013-00001100	Advertising & Printing - PUBLICATION	Accounts Payable	A/P InvoiceEntry	(41.25)			
01/01/2013						1	28.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00001485	Advertising & Printing - Publications	Soft Close	Year End Soft Close	28.18			
			Account **604 - Advertising & Printing** Totals			21	$2,028.18	$1,674.11
Account **622 - Utilities**								
12/31/2012						3	.00	1,326.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00001484	Utilities - Phone service	Soft Close	Year End Soft Close	(928.72)			
2485 - WINDSTREAM	2012-00002439	Utilities - PHONE SERVICE	Soft Close	Year End Soft Close	(76.98)			
43214 - FIRST COMMUNICATIONS	2012-00004124	Utilities - LONG DISTANCE	Soft Close	Year End Soft Close	(320.75)			
01/02/2013						2	3,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00000096	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
43214 - FIRST COMMUNICATIONS	2013-00000097	Utilities - LONG DISTANCE	Purchasing	PurchaseRequestEntry	250.00			
01/15/2013						1	.00	243.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00000096	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(243.47)			
01/29/2013						1	.00	953.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00000096	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(953.26)			
02/21/2013						1	.00	243.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00000096	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(243.47)			
02/26/2013						1	.00	959.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00000096	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(959.79)			
01/01/2013						3	1,326.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00001484	Utilities - Phone service	Soft Close	Year End Soft Close	928.72			
2485 - WINDSTREAM	2012-00002439	Utilities - PHONE SERVICE	Soft Close	Year End Soft Close	76.98			
43214 - FIRST COMMUNICATIONS	2012-00004124	Utilities - LONG DISTANCE	Soft Close	Year End Soft Close	320.75			
				Account **622 - Utilities** Totals		12	$4,576.45	$3,726.44
Account **702 - Supplies**								
01/02/2013						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000103	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
2818 - K-MART #4745	2013-00000104	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		2	$700.00	$0.00
				Division **220 - Juvenile Court** Totals			$11,153.52	$6,212.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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)

	Number of Transactions	Debit Amount	Credit Amount
Account **702.0100 - Supplies Motor Vehicle** Totals	5	$400.00	$41.21

Account **702.0101 - Supplies Sheriff Fees**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
12/31/2012	1	.00	97.00

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

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
8223 - SHERIFF OF SUMMIT COUNTY	2013-00000114	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	200.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**							
8477 - MAHONING COUNTY SHERIFFS DEPT	2013-00000115	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	100.00		
101510 - GEAUGA COUNTY SHERIFF	2013-00000116	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	100.00		
01/15/2013					1	.00	62.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
30220 - LAKE COUNTY SHERIFF DEPT.	2013-00000111	Supplies - Sheriff Fees - SHERIFF FEES	Accounts Payable	A/P InvoiceEntry	(62.45)		
01/01/2013					1	97.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
30220 - LAKE COUNTY SHERIFF DEPT.	2012-00002361	Supplies - SHERIFF FEES	Soft Close	Year End Soft Close	97.00		
Account **702.0101 - Supplies Sheriff Fees** Totals					10	$1,197.00	$159.45
Division **221 - Juvenile Probation** Totals						$1,597.00	$200.66
Department **011 - Juvenile Court** Totals						$12,750.52	$6,412.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2012						2	.00	410.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2012-00000379	Contract Services - Contract Services	Soft Close	Year End Soft Close	(340.62)			
2843 - GAZETTE PRINTING CO INC	2012-00003054	Contract Services - PUBLICATIONS	Soft Close	Year End Soft Close	(69.97)			
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2013-00000120	Contract Services - COPIER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
01/01/2013						2	410.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2012-00000379	Contract Services - Contract Services	Soft Close	Year End Soft Close	340.62			
2843 - GAZETTE PRINTING CO INC	2012-00003054	Contract Services - PUBLICATIONS	Soft Close	Year End Soft Close	69.97			
				Account **601 - Contract Services** Totals		5	$910.59	$410.59
Account **604 - Advertising & Printing**								
01/02/2013						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000121	Advertising & Printing - PUBLICATIONS	Purchasing	PurchaseRequestEditEntry	375.00			
01/22/2013						2	.00	76.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000121	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(37.13)			
2843 - GAZETTE PRINTING CO INC	2013-00000121	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(39.19)			
				Account **604 - Advertising & Printing** Totals		3	$375.00	$76.32
Account **702 - Supplies**								
01/02/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000122	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		1	$200.00	$0.00
				Division **100 - General Administrative** Totals			$1,485.59	$486.91
				Department **012 - Probate Court** Totals			$1,485.59	$486.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/31/2012						1	.00	57.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004957	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(57.76)			
02/22/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2013-00001606	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/01/2013						1	57.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004957	Supplies - SUPPLIES	Soft Close	Year End Soft Close	57.76			
				Account **702 - Supplies** Totals		3	$557.76	$57.76
Account **705 - Equipment**								
12/31/2012						1	.00	116.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2012-00005376	Equipment - SERVICE CHARGES	Soft Close	Year End Soft Close	(116.77)			
01/01/2013						1	116.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2012-00005376	Equipment - SERVICE CHARGES	Soft Close	Year End Soft Close	116.77			
				Account **705 - Equipment** Totals		2	$116.77	$116.77
				Division **100 - General Administrative** Totals			$674.53	$174.53
				Department **013 - EASTERN County Court** Totals			$674.53	$174.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/25/2013						2	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2013-00001120	Travel - TRAVEL	Purchasing	PurchaseRequestEditEntry	500.00			
3704 - OHIO JUDICIAL COLLEGE	2013-00001121	Travel - CONFERENCE FEE	Purchasing	PurchaseRequestEntry	50.00			
				Account **520 - Travel** Totals		2	$550.00	$0.00
Account **601 - Contract Services**								
01/18/2013						1	625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00001068	Contract Services - EVALUATIONS	Purchasing	PurchaseRequestEditEntry	625.00			
				Account **601 - Contract Services** Totals		1	$625.00	$0.00
Account **702 - Supplies**								
01/11/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000930	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/29/2013						1	.00	153.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000930	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(153.99)			
				Account **702 - Supplies** Totals		2	$1,000.00	$153.99
				Division **100 - General Administrative** Totals			$2,175.00	$153.99
				Department **014 - WESTERN County Court** Totals			$2,175.00	$153.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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)			
				Account **601 - Contract Services** Totals		5	$28,588.00	$17,334.36
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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	2013-00000185	Contract Services - CONTRACT SERVICE / UPGRADES	Accounts Payable	A/P InvoiceEntry	(423.00)			
			Account **601.0010 - Contract Services Software/Upgrades** Totals			2	$3,000.00	$423.00
Account **702 - Supplies**								
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000186	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
			Account **702 - Supplies** Totals			1	$500.00	$0.00
Account **705 - Equipment**								
01/03/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000187	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	250.00			
			Account **705 - Equipment** Totals			1	$250.00	$0.00
Account **850.0003 - Capital Outlay Capital Outlay - Equipment**								
12/31/2012						2	.00	23,081.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00005379	Capital Outlay - Equipment - SERVER PROJECT	Soft Close	Year End Soft Close	(81.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005380	Capital Outlay - Equipment - SERVER PROJECT	Soft Close	Year End Soft Close	(23,000.00)			
01/01/2013						2	23,081.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00005379	Capital Outlay - Equipment - SERVER PROJECT	Soft Close	Year End Soft Close	81.00			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005380	Capital Outlay - Equipment - SERVER PROJECT	Soft Close	Year End Soft Close	23,000.00			
01/08/2013						1	.00	9,505.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005380	Capital Outlay - Equipment - SERVER PROJECT	Accounts Payable	A/P InvoiceEntry	(9,505.00)			
			Account **850.0003 - Capital Outlay Capital Outlay - Equipment** Totals			5	$23,081.00	$32,586.00
			Division **100 - General Administrative** Totals				$55,569.00	$50,343.36
			Department **017 - Data Board** Totals				$55,569.00	$50,343.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
01/02/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000043	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Purchasing	PurchaseRequestEntry	5,000.00			
01/15/2013						6	.00	1,739.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000043	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(1,162.00)			
VARIOUS VENDORS	2013-00000043	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2013-00000043	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(33.00)			
VARIOUS VENDORS	2013-00000043	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(136.50)			
VARIOUS VENDORS	2013-00000043	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2013-00000043	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(57.75)			
02/21/2013						3	.00	1,851.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000043	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(563.00)			
VARIOUS VENDORS	2013-00000043	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(1,162.75)			
VARIOUS VENDORS	2013-00000043	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(126.00)			
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			
02/26/2013						1	.00	161.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000043	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(161.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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** Totals	12	$9,000.00	$3,752.00
Account **611 - Legal Fees**								
02/15/2013						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Purchasing	PurchaseRequestEntry	50,000.00			
02/21/2013						12	.00	30,477.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,431.00)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(3,550.00)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,126.00)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(6,916.00)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(651.15)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(523.00)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(4,366.00)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(447.00)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(3,389.00)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(5,753.00)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,096.00)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,229.00)			
02/22/2013						1	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001583	LEGAL FEES - ASSIGNED COUNSEL FEES	Purchasing	PurchaseRequestEntry	17,500.00			
02/26/2013						14	.00	16,812.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(372.00)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,468.00)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,883.00)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(3,166.60)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(139.00)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(471.20)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(69.00)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,318.00)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(608.00)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(534.00)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,758.00)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,118.00)			
VARIOUS VENDORS	2013-00001423	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(382.90)			
				Account **611 - Legal Fees** Totals		28	$67,500.00	$47,289.85
Account **611.0001 - Legal Fees Legal Aid**								
01/02/2013						1	118,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2013-00000041	Legal Fees - Legal Aid - LEGAL FEES	Purchasing	PurchaseRequestEntry	118,020.00			
02/12/2013						1	.00	78,680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2013-00000041	Legal Fees - Legal Aid - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(78,680.00)			
				Account **611.0001 - Legal Fees Legal Aid** Totals		2	$118,020.00	$78,680.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**					
Department **020 - Mandates**					
		Division **131 - Public Defender** Totals		$194,520.00	$129,721.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
12/31/2012						1	.00	1,630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2012-00001832	Contract Services - TB CLINIC	Soft Close	Year End Soft Close	(1,630.00)			
01/02/2013						3	2,080.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00000045	Contract Services - TB CLINIC	Purchasing	PurchaseRequestEntry	1,500.00			
8427 - MEDICINE SHOPPE	2013-00000046	Contract Services - PROVIDER OF TB MEDS	Purchasing	PurchaseRequestEntry	500.00			
50940 - CLINIC MEDICAL SERVICES CO.	2013-00000049	Contract Services - TB CARE / CONTRACT	Purchasing	PurchaseRequestEntry	80.00			
01/01/2013						1	1,630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2012-00001832	Contract Services - TB CLINIC	Soft Close	Year End Soft Close	1,630.00			
				Account **601 - Contract Services** Totals		5	$3,710.00	$1,630.00
				Division **132 - Tuberculosis Clinic & Care** Totals			$3,710.00	$1,630.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000401	Contract Services - INDIGENT BURIALS FOR VETERANS	Purchasing	PurchaseRequestEntry	2,000.00			
01/23/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000401	Contract Services - INDIGENT BURIALS FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
					Account **601 - Contract Services** Totals	2	$2,000.00	$1,000.00
					Division **135 - Veterans Svc Other Expenses** Totals		$2,000.00	$1,000.00
					Department **020 - Mandates** Totals		$200,230.00	$132,351.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

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

Fund **1001 - General Fund**
Department **040 - Youth Detention Center**
Division **100 - General Administrative**
Account **601 - Contract Services**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
12/31/2012	1	.00	10.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
70273 - PEET, BARBARA	2012-00000358	Contract Services - Contract Services	Soft Close	Year End Soft Close	(10.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/02/2013	8	4,050.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Purchasing	PurchaseRequestEntry	500.00
64345 - COYNE TEXTILE SERVICES	2013-00000141	Contract Services - MAT SERVICE	Purchasing	PurchaseRequestEntry	350.00
70273 - PEET, BARBARA	2013-00000142	Contract Services - NURSING SERVICE	Purchasing	PurchaseRequestEntry	500.00
10204 - WESTERN RES. FARM COOPERATIVE	2013-00000144	Contract Services - FUEL	Purchasing	PurchaseRequestEntry	300.00
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000146	Contract Services - DRUG SCREENS	Purchasing	PurchaseRequestEntry	200.00
43233 - WARREN FIRE EQUIPMENT INC.	2013-00000147	Contract Services - ANNUAL CERTIFICATION	Purchasing	PurchaseRequestEntry	200.00
3437 - BROWN SPRINKLER SERVICE, INC.	2013-00000150	Contract Services - INSPECTION	Purchasing	PurchaseRequestEntry	1,000.00
3796 - HAVE INC.	2013-00000152	Contract Services - SERVICE CONTRACT	Purchasing	PurchaseRequestEntry	1,000.00

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/29/2013	2	.00	173.90

Vendor	P.O. Number	Item Description	Source	Description	Amount
64345 - COYNE TEXTILE SERVICES	2013-00000141	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(63.90)
70273 - PEET, BARBARA	2013-00000142	Contract Services - NURSING SERVICE	Accounts Payable	A/P InvoiceEntry	(110.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/12/2013	2	.00	149.09

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(39.09)			
70273 - PEET, BARBARA	2013-00000142	Contract Services - NURSING SERVICE	Accounts Payable	A/P InvoiceEntry	(110.00)			
02/15/2013						1	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2013-00001476	Contract Services - CLEANING SERVICES	Purchasing	PurchaseRequestEntry	1,350.00			
02/20/2013						1	166.23	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43233 - WARREN FIRE EQUIPMENT INC.	2013-00001514	Contract Services - ANNUAL CERTIFICATION-SUPPLEMENT	Purchasing	PurchaseRequestEntry	166.23			
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)			
02/26/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2013-00000142	Contract Services - NURSING SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/01/2013						1	10.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2012-00000358	Contract Services - Contract Services	Soft Close	Year End Soft Close	10.00			
				Account **601 - Contract Services** Totals		19	$5,576.23	$535.99
Account **602 - Contract Repairs**								
01/02/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47189 - GIERMAN PLUMBING	2013-00000153	Contract Repairs - SERVICE / REPAIR	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **602 - Contract Repairs** Totals		1	$1,000.00	$0.00
Account **620 - Rent/Lease**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
01/02/2013						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000124	Rent / Lease - LEASE	Purchasing	PurchaseRequestEntry	7,500.00			
01/15/2013						2	.00	2,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000124	Rent / Lease - LEASE	Accounts Payable	A/P InvoiceEntry	(1,834.89)			
1117 - DONAHOE CENTER CORPORATION	2013-00000124	Rent / Lease - LEASE	Accounts Payable	A/P InvoiceEntry	(647.29)			
02/12/2013						2	.00	2,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000124	Rent / Lease - LEASE	Accounts Payable	A/P InvoiceEntry	(1,834.89)			
1117 - DONAHOE CENTER CORPORATION	2013-00000124	Rent / Lease - LEASE	Accounts Payable	A/P InvoiceEntry	(647.29)			
				Account **620 - Rent/Lease** Totals		5	$7,500.00	$4,964.36
Account **622 - Utilities**								
01/02/2013						5	13,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00000127	Utilities - GAS	Purchasing	PurchaseRequestEntry	4,000.00			
39952 - TIME WARNER CABLE	2013-00000128	Utilities - CABLE	Purchasing	PurchaseRequestEntry	300.00			
2915 - ILLUMINATING COMPANY	2013-00000129	Utilities - ELECTRIC	Purchasing	PurchaseRequestEntry	4,000.00			
2 - ASHTABULA CITY	2013-00000130	Utilities - SEWER	Purchasing	PurchaseRequestEntry	2,000.00			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Purchasing	PurchaseRequestEditEntry	2,950.00			
01/15/2013						5	.00	2,626.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00000129	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(1,467.05)			
2 - ASHTABULA CITY	2013-00000130	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(536.33)			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(270.51)			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(260.89)			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(91.29)			
01/29/2013						1	.00	76.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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*			
39952 - TIME WARNER CABLE	2013-00000128	Utilities - CABLE	Accounts Payable	A/P InvoiceEntry	(76.29)			
02/12/2013						3	.00	3,152.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00000127	Utilities - GAS	Accounts Payable	A/P InvoiceEntry	(1,530.93)			
2915 - ILLUMINATING COMPANY	2013-00000129	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(1,530.67)			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(91.29)			
02/21/2013						3	.00	920.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2013-00000130	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(446.41)			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(241.65)			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(232.04)			
02/26/2013						1	.00	78.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2013-00000128	Utilities - CABLE	Accounts Payable	A/P InvoiceEntry	(78.35)			
				Account **622 - Utilities** Totals		18	$13,250.00	$6,853.70
Account **702 - Supplies**								
01/02/2013						8	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2013-00000132	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2818 - K-MART #4745	2013-00000133	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
44434 - GORDON FOOD SERVICE INC	2013-00000134	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
51689 - LOWES HOME IMPROVEMENT	2013-00000136	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	100.00			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000137	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
64100 - OFFICE MAX	2013-00000139	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
01/15/2013						1	.00	11.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.28)			
02/12/2013						2	.00	173.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00000134	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(142.50)			
51689 - LOWES HOME IMPROVEMENT	2013-00000136	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.39)			
02/26/2013						1	.00	18.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.80)			
				Account **702 - Supplies** Totals		12	$3,600.00	$203.97
Account **702.0004 - Supplies Food**								
01/02/2013						2	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2013-00000125	Supplies - Food - FOOD	Purchasing	PurchaseRequestEntry	10,000.00			
1009 - TREASURER OF STATE	2013-00000126	Supplies - Food - FOOD / COMMODOTIES	Purchasing	PurchaseRequestEntry	500.00			
02/12/2013						2	.00	3,113.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2013-00000125	Supplies - Food - FOOD	Accounts Payable	A/P InvoiceEntry	(3,004.00)			
1009 - TREASURER OF STATE	2013-00000126	Supplies - Food - FOOD / COMMODOTIES	Accounts Payable	A/P InvoiceEntry	(109.15)			
				Account **702.0004 - Supplies Food** Totals		4	$10,500.00	$3,113.15
				Division **100 - General Administrative** Totals			$41,426.23	$15,671.17
				Department **040 - Youth Detention Center** Totals			$41,426.23	$15,671.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2013						2	1,319.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2013-00000617	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,127.88			
100981 - VECTOR SECURITY	2013-00000620	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	192.00			
01/25/2013						1	697.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2013-00001151	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	697.50			
02/05/2013						2	.00	80.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000620	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			
8865 - PITNEY BOWES	2013-00001151	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
02/12/2013						1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2013-00000617	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(281.97)			
				Account **601 - Contract Services** Totals		6	$2,017.38	$362.22
Account **702 - Supplies**								
01/04/2013						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,200.00			
01/15/2013						1	.00	608.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(608.60)			
02/12/2013						1	.00	950.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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	Accounts Payable	A/P InvoiceEntry	(950.97)			
				Account **702 - Supplies** Totals		3	$3,200.00	$1,559.57
				Division **100 - General Administrative** Totals			$5,217.38	$1,921.79
				Department **201 - Board of Elections** Totals			$5,217.38	$1,921.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000419	Travel - TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/23/2013						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000419	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.00)			
01/25/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	10,000.00			
01/29/2013						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000419	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(140.00)			
02/12/2013						1	.00	50.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000419	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(50.79)			
02/26/2013						1	.00	439.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000419	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(439.00)			
				Account **520 - Travel** Totals		6	$11,000.00	$638.79
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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 **601 - Contract Services** Totals	2	$25,000.00	$357.00
Account **602 - Contract Repairs**								
01/25/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Purchasing	PurchaseRequestEntry	5,000.00			
02/12/2013						1	.00	794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(794.00)			
02/26/2013						2	.00	606.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(570.00)			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(36.00)			
					Account **602 - Contract Repairs** Totals	4	$5,000.00	$1,400.00
Account **604 - Advertising & Printing**								
01/25/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	5,000.00			
02/20/2013						1	.00	215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(215.00)			
					Account **604 - Advertising & Printing** Totals	2	$5,000.00	$215.00
Account **608 - Dues**								
01/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000416	Dues - DUES	Purchasing	PurchaseRequestEntry	200.00			
01/25/2013						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	2013-00001169	Dues - DUES	Purchasing	PurchaseRequestEntry	500.00			
				Account **608 - Dues** Totals		2	$700.00	$0.00
Account **620 - Rent/Lease**								
01/25/2013						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2013-00001175	Rent / Lease - RENT VSC OFFICE	Purchasing	PurchaseRequestEntry	36,000.00			
02/20/2013						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2013-00001175	Rent / Lease - RENT VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
				Account **620 - Rent/Lease** Totals		2	$36,000.00	$2,990.00
Account **622 - Utilities**								
01/25/2013						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Purchasing	PurchaseRequestEntry	8,000.00			
02/12/2013						2	.00	259.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(8.19)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(251.09)			
02/20/2013						1	.00	56.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(56.35)			
02/26/2013						2	.00	140.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(123.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(16.84)			
				Account **622 - Utilities** Totals		6	$8,000.00	$456.15
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)			
				Account **702 - Supplies** Totals		5	$5,000.00	$1,981.78
Account **705 - Equipment**								
01/25/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
02/26/2013						1	.00	186.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(186.93)			
				Account **705 - Equipment** Totals		2	$5,000.00	$186.93
Account **800 - Other Expense**								
01/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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	2013-00000417	Other Expenses - COMMISSIONERS EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
01/25/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001170	Other Expenses - COMMISSIONERS EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
				Account **800 - Other Expense** Totals		2	$700.00	$0.00
Account **801 - Relief & Allowance**								
01/03/2013						3	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000404	Relief Allowance - FOOD FOR VETERANS	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2013-00000420	Relief Allowance - MISCELLANEOUS RELIEF	Purchasing	PurchaseRequestEntry	2,000.00			
01/23/2013						5	.00	908.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(154.45)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(218.93)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(263.47)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(114.10)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(158.00)			
01/25/2013						4	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Purchasing	PurchaseRequestEntry	50,000.00			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	2013-00001173	Relief Allowance - MISCELLANEOUS RELIEF	Purchasing	PurchaseRequestEntry	5,000.00			
02/05/2013						1	.00	417.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(417.04)			
02/12/2013						10	.00	1,282.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000404	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(70.43)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(76.05)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(138.34)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(216.80)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(121.77)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(182.00)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(97.52)			
02/20/2013						5	.00	2,338.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000404	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000404	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(284.00)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(759.80)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(169.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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	2013-00001162	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)			
				Account **801 - Relief & Allowance** Totals		29	$110,000.00	$7,647.35
				Division **100 - General Administrative** Totals			$211,400.00	$15,873.00
				Department **205 - Veterans Services** Totals			$211,400.00	$15,873.00
				Fund **1001 - General Fund** Totals			$1,098,516.58	$412,826.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Micrographic**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2013						4	11,817.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2013-00000189	Contract Services - CONTRACT SERVICES (JAN-MAR)	Purchasing	PurchaseRequestEditEntry	10,242.00			
3118 - IRON MOUNTAIN	2013-00000190	Contract Services - STORAGE & FILING	Purchasing	PurchaseRequestEntry	750.00			
50438 - AA SCAN INC.	2013-00000191	Contract Services - MAP PRESERVATION	Purchasing	PurchaseRequestEntry	500.00			
41174 - MT BUSINESS TECHNOLOGIES INC	2013-00000192	Contract Services - COPIER SERVICE & SUPPLIES (JAN - MAR)	Purchasing	PurchaseRequestEntry	325.00			
01/15/2013						1	.00	3,414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2013-00000189	Contract Services - CONTRACT SERVICES (JAN-MAR)	Accounts Payable	A/P InvoiceEntry	(3,414.00)			
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						2	.00	3,503.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2013-00000189	Contract Services - CONTRACT SERVICES (JAN-MAR)	Accounts Payable	A/P InvoiceEntry	(3,414.00)			
3118 - IRON MOUNTAIN	2013-00000190	Contract Services - STORAGE & FILING	Accounts Payable	A/P InvoiceEntry	(89.45)			
				Account **601 - Contract Services** Totals		8	$11,817.00	$7,029.24
				Division **100 - General Administrative** Totals			$11,817.00	$7,029.24
				Department **005 - County Recorder** Totals			$11,817.00	$7,029.24
				Fund **1011 - Recorders' Micrographic** Totals			$11,817.00	$7,029.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
12/31/2012						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00003949	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(100.00)			
01/02/2013						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000053	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	100.00			
2484 - JEFFERSON AUTO PARTS	2013-00000054	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	100.00			
01/01/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00003949	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	100.00			
01/15/2013						1	.00	3.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00003949	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3.85)			
				Account **602 - Contract Repairs** Totals		5	$300.00	$103.85
Account **702 - Supplies**								
01/02/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2013-00000056	Supplies - UNIFORM / BOOT REIMB	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		1	$300.00	$0.00
Account **800 - Other Expense**								
12/31/2012						1	.00	180.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00004679	Other Expenses - DOG WARDEN GASOLINE	Soft Close	Year End Soft Close	(180.84)			
01/02/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**							
Department **001 - Commissioners' Office**							
Division **100 - General Administrative**							
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000057	Other Expenses - DOG WARDEN GASOLINE	Purchasing	PurchaseRequestEntry	1,200.00		
01/01/2013					1	180.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00004679	Other Expenses - DOG WARDEN GASOLINE	Soft Close	Year End Soft Close	180.84		
				Account **800 - Other Expense** Totals	3	$1,380.84	$180.84
				Division **100 - General Administrative** Totals		$1,980.84	$284.69
				Department **001 - Commissioners' Office** Totals		$1,980.84	$284.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/31/2012						1	.00	1,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005742	Supplies - DECEMBER POSTAGE	Soft Close	Year End Soft Close	(1,700.00)			
01/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000188	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
01/01/2013						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005742	Supplies - DECEMBER POSTAGE	Soft Close	Year End Soft Close	1,700.00			
				Account **702 - Supplies** Totals		3	$4,700.00	$1,700.00
				Division **100 - General Administrative** Totals			$4,700.00	$1,700.00
				Department **002 - Auditor's Office** Totals			$4,700.00	$1,700.00
				Fund **2005 - Dog and Kennel** Totals			$6,680.84	$1,984.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/03/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000433	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2013						1	.00	3,580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000433	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,580.00)			
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			
02/21/2013						1	.00	3,759.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000433	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,759.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$20,000.00	$7,339.00
Account **520 - Travel**								
01/03/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/24/2013						21	.00	2,141.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(371.30)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(130.92)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(304.61)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.10)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.55)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(91.47)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(31.75)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.44)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(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)			
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)			
				Account **520 - Travel** Totals		31	$10,000.00	$3,303.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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 **525 - Training**				
01/03/2013		1	2,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000435	Training - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00

Account **525 - Training** Totals	1	$2,000.00	$0.00
Account **601 - Contract Services**			
12/31/2012	18	.00	267,625.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
53884 - MAXIMUS INC	2012-00005419	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,200.00)
1047 - ASHTABULA COUNTY TECHNICAL &	2012-00005421	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(25,000.00)
21759 - ASHTABULA CO. TRANSPORTATION	2012-00005422	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(15,000.00)
16008 - FAMILY PLANNING ASSOCIATION	2012-00005424	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(9,165.00)
991 - CATHOLIC CHARITIES OF	2012-00005425	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(24,610.00)
11332 - CITY TAXICAB & TRANSFER CO.	2012-00005426	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(144,150.00)
4417 - GOODWILL INDUSTRIES OF	2012-00005429	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(30,000.00)
65943 - RICOH USA INC	2012-00005430	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(5,000.00)
61043 - OCDA	2012-00005431	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(400.00)
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2012-00005432	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)
41224 - CINTAS	2012-00005433	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,500.00)
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00005434	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,000.00)
43094 - CROSBY MOOK OFFICE EQUIP	2012-00005435	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,000.00)
4108 - AVALON/GLAVIS PEST CONTROL	2012-00005437	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)
65981 - BIOMETRIC INFORMATION MGT LLC	2012-00005438	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)
45817 - KEYSTONE PHOTO IMAGING	2012-00005439	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(100.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005440	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(5,000.00)			
57062 - CINCINNATI TIME SYSTEMS	2012-00005441	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,000.00)			
01/03/2013						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150,000.00			
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			
02/22/2013						5	.00	1,009.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(265.92)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(253.30)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(217.35)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.24)			
01/01/2013						18	267,625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53884 - MAXIMUS INC	2012-00005419	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,200.00			
1047 - ASHTABULA COUNTY TECHNICAL &	2012-00005421	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	25,000.00			
21759 - ASHTABULA CO. TRANSPORTATION	2012-00005422	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	15,000.00			
16008 - FAMILY PLANNING ASSOCIATION	2012-00005424	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	9,165.00			
991 - CATHOLIC CHARITIES OF	2012-00005425	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	24,610.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**							
11332 - CITY TAXICAB & TRANSFER CO.	2012-00005426	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	144,150.00		
4417 - GOODWILL INDUSTRIES OF	2012-00005429	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	30,000.00		
65943 - RICOH USA INC	2012-00005430	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	5,000.00		
61043 - OCDA	2012-00005431	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	400.00		
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2012-00005432	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00		
41224 - CINTAS	2012-00005433	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,500.00		
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00005434	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,000.00		
43094 - CROSBY MOOK OFFICE EQUIP	2012-00005435	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,000.00		
4108 - AVALON/GLAVIS PEST CONTROL	2012-00005437	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00		
65981 - BIOMETRIC INFORMATION MGT LLC	2012-00005438	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00		
45817 - KEYSTONE PHOTO IMAGING	2012-00005439	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	100.00		
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005440	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	5,000.00		
57062 - CINCINNATI TIME SYSTEMS	2012-00005441	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,000.00		
01/08/2013					6	.00	924.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65943 - RICOH USA INC	2012-00005430	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)		
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2012-00005432	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.60)		
41224 - CINTAS	2012-00005433	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.26)		
43094 - CROSBY MOOK OFFICE EQUIP	2012-00005435	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.21)		
43094 - CROSBY MOOK OFFICE EQUIP	2012-00005435	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68.69)		
4108 - AVALON/GLAVIS PEST CONTROL	2012-00005437	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(160.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**

G/L Date						Number of Transactions	Debit Amount	Credit Amount
01/15/2013						4	.00	2,316.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65943 - RICOH USA INC	2012-00005430	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(181.28)			
65943 - RICOH USA INC	2012-00005430	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,085.67)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2012-00005432	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(42.77)			
45817 - KEYSTONE PHOTO IMAGING	2012-00005439	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7.00)			
01/24/2013						11	.00	21,991.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53884 - MAXIMUS INC	2012-00005419	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,150.00)			
4417 - GOODWILL INDUSTRIES OF	2012-00005429	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,927.10)			
41224 - CINTAS	2012-00005433	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.26)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(904.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,731.64)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7.60)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(294.48)			
01/29/2013						11	.00	9,614.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF	2012-00005425	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
991 - CATHOLIC CHARITIES OF	2012-00005425	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(990.67)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(558.11)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(332.96)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(904.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(69.01)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68.00)			
02/05/2013						14	.00	77,092.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2012-00005422	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(374.29)			
21759 - ASHTABULA CO. TRANSPORTATION	2012-00005422	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,123.27)			
16008 - FAMILY PLANNING ASSOCIATION	2012-00005424	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,470.51)			
991 - CATHOLIC CHARITIES OF	2012-00005425	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(416.67)			
11332 - CITY TAXICAB & TRANSFER CO.	2012-00005426	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,367.66)			
11332 - CITY TAXICAB & TRANSFER CO.	2012-00005426	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(58,121.34)			
61043 - OCDA	2012-00005431	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.22)			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005440	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,125.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,699.63)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(154.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.60)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/12/2013						14	.00	32,305.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2012-00005422	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(351.60)			
21759 - ASHTABULA CO. TRANSPORTATION	2012-00005422	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,905.68)			
991 - CATHOLIC CHARITIES OF	2012-00005425	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,545.60)			
991 - CATHOLIC CHARITIES OF	2012-00005425	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(439.74)			
991 - CATHOLIC CHARITIES OF	2012-00005425	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(425.55)			
991 - CATHOLIC CHARITIES OF	2012-00005425	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,441.22)			
4417 - GOODWILL INDUSTRIES OF	2012-00005429	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,283.36)			
43094 - CROSBY MOOK OFFICE EQUIP	2012-00005435	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.01)			
43094 - CROSBY MOOK OFFICE EQUIP	2012-00005435	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.81)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(991.27)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,141.84)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(42.77)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,575.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
02/21/2013						7	.00	91,536.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
1047 - ASHTABULA COUNTY TECHNICAL &	2012-00005421	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21,136.04)			
11332 - CITY TAXICAB & TRANSFER CO.	2012-00005426	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,465.88)			
11332 - CITY TAXICAB & TRANSFER CO.	2012-00005426	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(59,029.11)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.26)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,372.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
				Account **601 - Contract Services** Totals		110	$517,625.00	$504,416.13
Account **602 - Contract Repairs**								
12/31/2012						1	.00	16,454.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2012-00005606	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(16,454.00)			
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000437	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2013						1	.00	77.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000437	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(77.00)			
02/22/2013						1	.00	77.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000437	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(77.59)			
01/01/2013						1	16,454.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
5611 - HUGHES ROLLER BLDG. CO.	2012-00005606	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	16,454.00			
02/12/2013						1	.00	2,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2012-00005606	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,900.00)			
				Account **602 - Contract Repairs** Totals		6	$17,454.00	$19,508.59
Account **604 - Advertising & Printing**								
12/31/2012						2	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00005443	Advertising & Printing - ADVERTISING	Soft Close	Year End Soft Close	(1,000.00)			
2843 - GAZETTE PRINTING CO INC	2012-00005445	Advertising & Printing - ADVERTISING	Soft Close	Year End Soft Close	(500.00)			
01/03/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000438	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2013						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00005443	Advertising & Printing - ADVERTISING	Soft Close	Year End Soft Close	1,000.00			
2843 - GAZETTE PRINTING CO INC	2012-00005445	Advertising & Printing - ADVERTISING	Soft Close	Year End Soft Close	500.00			
01/08/2013						2	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00005445	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(75.60)			
2843 - GAZETTE PRINTING CO INC	2012-00005445	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(50.40)			
				Account **604 - Advertising & Printing** Totals		7	$6,500.00	$1,626.00
Account **607 - Premiums Offical Bonds**								
01/17/2013						1	666.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000985	Bonds - Employee - BONDS	Purchasing	PurchaseRequestEntry	666.00			
02/05/2013						1	.00	566.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000985	Bonds - Employee - BONDS	Accounts Payable	A/P InvoiceEntry	(566.00)			
			Account **607 - Premiums Offical Bonds** Totals			2	$666.00	$566.00
Account **620 - Rent/Lease**								
01/17/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000986	Rent / Lease - RENT	Purchasing	PurchaseRequestEntry	12,000.00			
02/05/2013						1	.00	151.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000986	Rent / Lease - RENT	Accounts Payable	A/P InvoiceEntry	(151.04)			
02/08/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001350	Rent / Lease - RENT	Purchasing	PurchaseRequestEntry	12,000.00			
02/21/2013						2	.00	10,151.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000986	Rent / Lease - RENT	Accounts Payable	A/P InvoiceEntry	(7,988.19)			
VARIOUS VENDORS	2013-00000986	Rent / Lease - RENT	Accounts Payable	A/P InvoiceEntry	(2,162.85)			
			Account **620 - Rent/Lease** Totals			5	$24,000.00	$10,302.08
Account **622 - Utilities**								
12/31/2012						4	.00	13,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00005447	Utilities - UTILITIES	Soft Close	Year End Soft Close	(7,500.00)			
2915 - ILLUMINATING COMPANY	2012-00005450	Utilities - UTILITIES	Soft Close	Year End Soft Close	(5,000.00)			
50155 - ASHTABULA PLAZA	2012-00005452	Utilities - UTILITIES	Soft Close	Year End Soft Close	(300.00)			
63575 - ALLTEL WIRELESS	2012-00005453	Utilities - UTILITIES	Soft Close	Year End Soft Close	(350.00)			
01/25/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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	2013-00001148	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
01/01/2013						4	13,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00005447	Utilities - UTILITIES	Soft Close	Year End Soft Close	7,500.00			
2915 - ILLUMINATING COMPANY	2012-00005450	Utilities - UTILITIES	Soft Close	Year End Soft Close	5,000.00			
50155 - ASHTABULA PLAZA	2012-00005452	Utilities - UTILITIES	Soft Close	Year End Soft Close	300.00			
63575 - ALLTEL WIRELESS	2012-00005453	Utilities - UTILITIES	Soft Close	Year End Soft Close	350.00			
01/08/2013						4	.00	8,422.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00005447	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,433.19)			
2485 - WINDSTREAM	2012-00005447	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,334.39)			
2915 - ILLUMINATING COMPANY	2012-00005450	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,026.13)			
2915 - ILLUMINATING COMPANY	2012-00005450	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(628.36)			
01/15/2013						2	.00	273.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50155 - ASHTABULA PLAZA	2012-00005452	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(144.76)			
63575 - ALLTEL WIRELESS	2012-00005453	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(128.50)			
01/24/2013						3	.00	2,779.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2012-00005450	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,086.70)			
2915 - ILLUMINATING COMPANY	2012-00005450	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(685.21)			
2915 - ILLUMINATING COMPANY	2012-00005450	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,007.32)			
02/12/2013						1	.00	128.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50155 - ASHTABULA PLAZA	2012-00005452	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(128.21)			
				Account **622 - Utilities** Totals		19	$28,150.00	$24,752.77
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	2013-00000442	Materials - SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	500.00			
				Account **701 - Materials** Totals		2	$800.00	$0.00
Account **702 - Supplies**								
12/31/2012						3	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2012-00005456	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
67790 - TAG DISTRIBUTION NETWORK INC	2012-00005457	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
2846 - PRINTCRAFT	2012-00005458	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
01/03/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000443	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/25/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1085 - POSTMASTER	2013-00001149	Supplies - BUSINESS REPLY / POSTAGE DUE	Purchasing	PurchaseRequestEntry	5,000.00			
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			
02/12/2013						7	.00	2,604.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000443	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(198.00)			
VARIOUS VENDORS	2013-00000443	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2013-00000443	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(409.50)			
VARIOUS VENDORS	2013-00000443	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.05)			
VARIOUS VENDORS	2013-00000443	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(437.50)			
VARIOUS VENDORS	2013-00000443	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(270.43)			
VARIOUS VENDORS	2013-00000443	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,147.90)			
02/22/2013						2	.00	1,181.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000443	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	2013-00000443	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,096.43)			
01/01/2013						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2012-00005456	Supplies - SUPPLIES	Soft Close	Year End Soft Close	500.00			
67790 - TAG DISTRIBUTION NETWORK INC	2012-00005457	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
2846 - PRINTCRAFT	2012-00005458	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
01/24/2013						6	.00	4,435.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2012-00005458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(554.81)			
VARIOUS VENDORS	2013-00000443	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.09)			
VARIOUS VENDORS	2013-00000443	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.00)			
VARIOUS VENDORS	2013-00000443	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(163.00)			
VARIOUS VENDORS	2013-00000443	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(313.24)			
VARIOUS VENDORS	2013-00000443	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,277.39)			
				Account **702 - Supplies** Totals		24	$27,500.00	$10,721.66
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(74.46)			
02/22/2013						1	.00	202.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(202.32)			
				Account **705 - Equipment** Totals		6	$10,000.00	$1,048.69
Account **801 - Relief & Allowance**								
01/03/2013						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2013-00000446	Relief Allowance - SSI	Purchasing	PurchaseRequestEntry	5,000.00			
02/05/2013						12	.00	5,703.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(598.86)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(438.35)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(752.65)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(238.39)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/08/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **801 - Relief & Allowance** Totals		15	$50,000.00	$5,703.25
Account **804 - Medical Assistance**								
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 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	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)			
				Account **804 - Medical Assistance** Totals		6	$5,000.00	$436.15
				Division **100 - General Administrative** Totals			$719,695.00	$589,724.06

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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			
				Account **601 - Contract Services** Totals		5	$3,000.00	$897.22
Account **601.0050 - Contract Services ACTS Contract Services**								
12/31/2012						1	.00	200,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**							
57041 - MV CONTRACT TRANSPORTATION INC	2012-00005459	Contract Services - ACTS TRANSPORTATION	Soft Close	Year End Soft Close	(200,000.00)		
01/03/2013					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000450	Cont Serv - ACTS Contract Service - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	100,000.00		
02/22/2013					1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001640	Cont Serv - ACTS Contract Service - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	90,000.00		
01/01/2013					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57041 - MV CONTRACT TRANSPORTATION INC	2012-00005459	Contract Services - ACTS TRANSPORTATION	Soft Close	Year End Soft Close	200,000.00		
01/08/2013					1	.00	86,062.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57041 - MV CONTRACT TRANSPORTATION INC	2012-00005459	Contract Services - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(86,062.04)		
02/05/2013					1	.00	82,373.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57041 - MV CONTRACT TRANSPORTATION INC	2012-00005459	Contract Services - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(82,373.02)		
		Account **601.0050 - Contract Services ACTS Contract Services** Totals			6	$390,000.00	$368,435.06
Account **604 - Advertising & Printing**							
12/31/2012					1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68422 - BERRY CO	2012-00005607	Advertising & Printing - ACTS ADVERTISING	Soft Close	Year End Soft Close	(200.00)		
01/03/2013					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	2013-00000451	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)			
01/01/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2012-00005607	Advertising & Printing - ACTS ADVERTISING	Soft Close	Year End Soft Close	200.00			
01/15/2013						1	.00	77.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2012-00005607	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(77.90)			
			Account **604 - Advertising & Printing** Totals			5	$1,200.00	$356.99
Account **622 - Utilities**								
12/31/2012						2	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00005735	Utilities - ACTS UTILITIES	Soft Close	Year End Soft Close	(700.00)			
43214 - FIRST COMMUNICATIONS	2012-00005763	Utilities - ACTS UTILITIES	Soft Close	Year End Soft Close	(150.00)			
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000452	Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/08/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001354	Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2013						2	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00005735	Utilities - ACTS UTILITIES	Soft Close	Year End Soft Close	700.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
43214 - FIRST COMMUNICATIONS	2012-00005763	Utilities - ACTS UTILITIES	Soft Close	Year End Soft Close	150.00			
01/08/2013						1	.00	340.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00005735	Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(340.96)			
01/15/2013						1	.00	54.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2012-00005763	Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(54.29)			
02/05/2013						2	.00	389.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2012-00005763	Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(51.08)			
VARIOUS VENDORS	2013-00000452	Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(338.88)			
				Account **622 - Utilities** Totals		10	$2,850.00	$1,635.21
Account **702 - Supplies**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000453	Supplies - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2013						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000453	Supplies - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **702 - Supplies** Totals		2	$1,000.00	$10.00
				Division **450 - ACTS** Totals			$398,550.00	$371,374.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

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

Fund **2006 - Job and Family Services**

Department **030 - Job and Family Services**

Division **455 - Senior Services Levy**

Account **601 - Contract Services**

G/L Date						Number of Transactions	Debit Amount	Credit Amount
12/31/2012						10	.00	212,865.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2012-00005462	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(51,700.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2012-00005463	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(14,290.00)			
5032 - ASHTABULA HOME HEALTH SERVICES	2012-00005464	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,950.00)			
3644 - ASHTABULA COUNTY COUNCIL	2012-00005465	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(5,900.00)			
991 - CATHOLIC CHARITIES OF	2012-00005466	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(14,870.00)			
67795 - WARREN FAMILY ENTERPRISES	2012-00005467	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(21,010.00)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2012-00005468	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(14,760.00)			
4406 - COUNTRY NEIGHBOR PROGRAM	2012-00005469	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(78,215.00)			
53327 - FAITH IN ACITON CAREGIVERS OF	2012-00005470	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,790.00)			
58470 - GENEVA AREA SENIORS CORP	2012-00005471	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(7,380.00)			
01/03/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000454	Contract Services - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
02/08/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001355	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
02/21/2013						4	.00	13,425.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000454	Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(116.25)			
VARIOUS VENDORS	2013-00000454	Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,746.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	2013-00000454	Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(667.00)			
VARIOUS VENDORS	2013-00000454	Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(10,895.50)			
02/22/2013						1	.00	568.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000454	Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(568.96)			
01/01/2013						10	212,865.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2012-00005462	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	51,700.00			
21759 - ASHTABULA CO. TRANSPORTATION	2012-00005463	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	14,290.00			
5032 - ASHTABULA HOME HEALTH SERVICES	2012-00005464	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	2,950.00			
3644 - ASHTABULA COUNTY COUNCIL	2012-00005465	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	5,900.00			
991 - CATHOLIC CHARITIES OF	2012-00005466	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	14,870.00			
67795 - WARREN FAMILY ENTERPRISES	2012-00005467	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	21,010.00			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2012-00005468	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	14,760.00			
4406 - COUNTRY NEIGHBOR PROGRAM	2012-00005469	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	78,215.00			
53327 - FAITH IN ACITON CAREGIVERS OF	2012-00005470	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	1,790.00			
58470 - GENEVA AREA SENIORS CORP	2012-00005471	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	7,380.00			
01/24/2013						1	.00	5,735.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2012-00005463	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,735.00)			
02/05/2013						5	.00	42,676.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
5322 - ASHTABULA CO COMMUNITY ACTION	2012-00005462	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,847.99)			
3644 - ASHTABULA COUNTY COUNCIL	2012-00005465	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(884.56)			
991 - CATHOLIC CHARITIES OF	2012-00005466	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,203.54)			
991 - CATHOLIC CHARITIES OF	2012-00005466	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,504.80)			
67795 - WARREN FAMILY ENTERPRISES	2012-00005467	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,235.19)			
02/12/2013						16	.00	76,371.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2012-00005462	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,418.85)			
21759 - ASHTABULA CO. TRANSPORTATION	2012-00005463	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,588.00)			
5032 - ASHTABULA HOME HEALTH SERVICES	2012-00005464	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,939.84)			
3644 - ASHTABULA COUNTY COUNCIL	2012-00005465	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(464.81)			
991 - CATHOLIC CHARITIES OF	2012-00005466	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,480.14)			
991 - CATHOLIC CHARITIES OF	2012-00005466	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,755.60)			
991 - CATHOLIC CHARITIES OF	2012-00005466	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(920.93)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2012-00005468	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,782.00)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2012-00005468	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38.75)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2012-00005468	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,759.44)			
4406 - COUNTRY NEIGHBOR PROGRAM	2012-00005469	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,570.24)			
4406 - COUNTRY NEIGHBOR PROGRAM	2012-00005469	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,361.93)			
4406 - COUNTRY NEIGHBOR PROGRAM	2012-00005469	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,780.21)			
4406 - COUNTRY NEIGHBOR PROGRAM	2012-00005469	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,951.24)			
4406 - COUNTRY NEIGHBOR PROGRAM	2012-00005469	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,625.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
4406 - COUNTRY NEIGHBOR PROGRAM	2012-00005469	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,934.50)			
				Account **601 - Contract Services** Totals		49	$412,865.00	$351,642.02
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			
01/17/2013						1	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000987	Advertising & Printing - SL ADVERTISING	Purchasing	PurchaseRequestEntry	1,900.00			
				Account **604 - Advertising & Printing** Totals		2	$2,900.00	$0.00
Account **702 - Supplies**								
01/03/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000456	Supplies - SL SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		1	$300.00	$0.00
				Division **455 - Senior Services Levy** Totals			$416,065.00	$351,642.02
				Department **030 - Job and Family Services** Totals			$1,534,310.00	$1,312,740.52
				Fund **2006 - Job and Family Services** Totals			$1,534,310.00	$1,312,740.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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)			
				Account **520 - Travel** Totals		2	$2,500.00	$15.00
Account **525 - Training**								
01/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000225	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	3,000.00			
01/08/2013						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000225	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **525 - Training** Totals		2	$3,000.00	$50.00
Account **601 - Contract Services**								
12/31/2012						4	.00	110,150.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54764 - WOOLPERT LLP	2012-00002204	Contract Services - ANNUAL MAINT SH-POL	Soft Close	Year End Soft Close	(2,880.00)			
66497 - TYLER TECHNOLOGIES, INC.	2012-00003810	Contract Services - 2012 NEW CONSTRUCTION	Soft Close	Year End Soft Close	(7,842.00)			
66497 - TYLER TECHNOLOGIES, INC.	2012-00004764	Contract Services - IAS CONTRACT PROJ. 103690	Soft Close	Year End Soft Close	(34,832.50)			
66497 - TYLER TECHNOLOGIES, INC.	2012-00005188	Contract Services - PROJ 117480	Soft Close	Year End Soft Close	(64,596.00)			
01/03/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/04/2013						3	105,662.50	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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	2013-00000579	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,750.00		
	67626 - ONE COMMUNITY	2013-00000589	Contract Services - QTRLY INTERNET	Purchasing	PurchaseRequestEntry	1,912.50		
	66497 - TYLER TECHNOLOGIES, INC.	2013-00000591	Contract Services - 2014 REVAL / PROJECT 117480	Purchasing	PurchaseRequestEntry	100,000.00		
01/11/2013						1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	59910 - HOFFMAN RICHARD SINGLE MBR	2013-00000835	Contract Services - CONTRACT - LEGAL FEE	Purchasing	PurchaseRequestEntry	5,000.00		
01/15/2013						1	.00	2,250.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	59910 - HOFFMAN RICHARD SINGLE MBR	2013-00000835	Contract Services - CONTRACT - LEGAL FEE	Accounts Payable	A/P InvoiceEntry	(2,250.00)		
01/29/2013						2	.00	1,290.05
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.05)		
	64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000579	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)		
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)		
01/01/2013						4	110,150.50	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54764 - WOOLPERT LLP	2012-00002204	Contract Services - ANNUAL MAINT SH-POL	Soft Close	Year End Soft Close	2,880.00		
	66497 - TYLER TECHNOLOGIES, INC.	2012-00003810	Contract Services - 2012 NEW CONSTRUCTION	Soft Close	Year End Soft Close	7,842.00		
	66497 - TYLER TECHNOLOGIES, INC.	2012-00004764	Contract Services - IAS CONTRACT PROJ. 103690	Soft Close	Year End Soft Close	34,832.50		
	66497 - TYLER TECHNOLOGIES, INC.	2012-00005188	Contract Services - PROJ 117480	Soft Close	Year End Soft Close	64,596.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
01/08/2013						2	.00	47,717.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2012-00005188	Contract Services - PROJ 117480	Accounts Payable	A/P InvoiceEntry	(46,467.00)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000579	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
Account **601 - Contract Services** Totals						19	$320,813.00	$161,447.60
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000229	Contract Services - COPIER / PRINTER LEASE	Purchasing	PurchaseRequestEntry	3,000.00			
01/04/2013						1	2,852.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2013-00000575	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	2,852.34			
02/01/2013						1	.00	950.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000229	Contract Services - COPIER / PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(950.78)			
02/26/2013						1	.00	967.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2013-00000575	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(967.78)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						4	$5,852.34	$1,918.56
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
66497 - TYLER TECHNOLOGIES, INC.	2013-00000592	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)			
				Account **602 - Contract Repairs** Totals		2	$2,500.00	$48.66
Account **604 - Advertising & Printing**								
12/31/2012						1	.00	382.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00005610	Advertising & Printing - COMPLETION OF TAX LIST	Soft Close	Year End Soft Close	(382.30)			
01/03/2013						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000242	Advertising & Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	4,500.00			
01/01/2013						1	382.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00005610	Advertising & Printing - COMPLETION OF TAX LIST	Soft Close	Year End Soft Close	382.30			
				Account **604 - Advertising & Printing** Totals		3	$4,882.30	$382.30
Account **608 - Dues**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000245	Dues - DUES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
12/31/2012						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005753	Supplies - DEC 2012 POSTAGE - GASOLINE	Soft Close	Year End Soft Close	(350.00)			
01/03/2013						3	10,000.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Purchasing	Change Purchase Order	(5,000.00)			
01/04/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00000590	Supplies - METER COPIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/08/2013						1	.00	47.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.50)			
01/23/2013						1	.00	161.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.58)			
01/29/2013						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/12/2013						6	.00	889.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.88)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.25)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(214.19)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.50)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(401.19)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.26)			
02/22/2013						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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*			
3633 - COMDOC OFFICE SYSTEM	2013-00001569	Supplies - METER COPIES	Purchasing	PurchaseRequestEntry	2,000.00			
02/26/2013						7	.00	2,225.43
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)			
3633 - COMDOC OFFICE SYSTEM	2013-00000590	Supplies - METER COPIES	Accounts Payable	A/P InvoiceEntry	(1,745.39)			
01/01/2013						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005753	Supplies - DEC 2012 POSTAGE - GASOLINE	Soft Close	Year End Soft Close	350.00			
				Account **702 - Supplies** Totals		23	$14,350.00	$8,713.78
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
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			$419,897.64	$176,784.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001038	Supplies - GIS SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **702 - Supplies** Totals		1	$1,500.00	$0.00
Account **705 - Equipment**								
01/18/2013						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001039	Equipment - GIS EQUIPMENT	Purchasing	PurchaseRequestEntry	11,000.00			
				Account **705 - Equipment** Totals		1	$11,000.00	$0.00
				Division **250 - Auditor GIS** Totals			$36,225.00	$89.97
				Department **002 - Auditor's Office** Totals			$456,122.64	$176,874.77
				Fund **2014 - Real Estate Assessment** Totals			$456,122.64	$176,874.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
12/31/2012						2	.00	1,999.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58574 - LIBERTY TIRE RECYCLING LLC	2012-00002343	Contract Services - TIRE PICK UP	Soft Close	Year End Soft Close	(999.34)			
58574 - LIBERTY TIRE RECYCLING LLC	2012-00002771	Contract Services - SUBDIVISION TIRE PROGRAM	Soft Close	Year End Soft Close	(1,000.00)			
01/04/2013						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000504	Contract Services - COPIER	Purchasing	PurchaseRequestEntry	250.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000505	Contract Services - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
02/01/2013						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00001230	Contract Services - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	35,000.00			
02/26/2013						2	.00	26,882.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00001230	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(662.37)			
45982 - PENN OHIO CORPORATION	2013-00001230	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(26,220.00)			
01/01/2013						2	1,999.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58574 - LIBERTY TIRE RECYCLING LLC	2012-00002343	Contract Services - TIRE PICK UP	Soft Close	Year End Soft Close	999.34			
58574 - LIBERTY TIRE RECYCLING LLC	2012-00002771	Contract Services - SUBDIVISION TIRE PROGRAM	Soft Close	Year End Soft Close	1,000.00			
01/08/2013						1	.00	618.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58574 - LIBERTY TIRE RECYCLING LLC	2012-00002343	Contract Services - TIRE PICK UP	Accounts Payable	A/P InvoiceEntry	(618.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
				Account **601 - Contract Services** Totals		10	$37,399.34	$29,500.35
Account **800 - Other Expense**								
12/31/2012						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40610 - CCAO	2012-00005165	Other Expenses - WINTER CONFERENCE - JANICE SWITZER	Soft Close	Year End Soft Close	(50.00)			
01/01/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40610 - CCAO	2012-00005165	Other Expenses - WINTER CONFERENCE - JANICE SWITZER	Soft Close	Year End Soft Close	50.00			
				Account **800 - Other Expense** Totals		2	$50.00	$50.00
				Division **110 - Solid Waste Planning** Totals			$37,449.34	$29,550.35
				Department **001 - Commissioners' Office** Totals			$37,449.34	$29,550.35
				Fund **2015 - Solid Waste Planning** Totals			$37,449.34	$29,550.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/17/2013						1	5,866.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001020	Health Insurance - DENTAL BILL	Purchasing	PurchaseRequestEntry	5,866.00			
02/05/2013						1	.00	1,066.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001020	Health Insurance - DENTAL BILL	Accounts Payable	A/P InvoiceEntry	(1,066.00)			
02/12/2013						1	.00	1,014.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001020	Health Insurance - DENTAL BILL	Accounts Payable	A/P InvoiceEntry	(1,014.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$5,866.00	$2,080.00
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			
02/22/2013						2	640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2013-00001588	Travel - SEMINAR SHARON & JOHN	Purchasing	PurchaseRequestEntry	360.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2013-00001589	Travel - SEMINAR FOR 8 WORKERS IN KITCHEN	Purchasing	PurchaseRequestEntry	280.00			
Account **520 - Travel** Totals						3	$1,154.19	$0.00
Account **601 - Contract Services**								
01/04/2013						16	306,582.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2013-00000549	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,204.98			
61805 - MOBILEX USA	2013-00000553	Contract Services - X-RAYS	Purchasing	PurchaseRequestEntry	4,000.00			
67894 - NORTHCOAST SHREDDING	2013-00000560	Contract Services - SHREDDING	Purchasing	PurchaseRequestEntry	250.00			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00000562	Contract Services - SNOW PLOWING	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
54429 - STATE ROAD OCCUPATIONAL	2013-00000563	Contract Services - TESTS	Purchasing	PurchaseRequestEntry	1,000.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00000568	Contract Services - CLEAN GREASE TRAP	Purchasing	PurchaseRequestEntry	500.00			
65830 - QUADAX INC	2013-00000571	Contract Services - EDI SERVICES	Purchasing	PurchaseRequestEntry	575.00			
50194 - STERICYCLE INC	2013-00000580	Contract Services - MEDICAL WASTE	Purchasing	PurchaseRequestEntry	2,878.79			
68781 - ALLSCRIPTS EXTENDED CARE INFO	2013-00000598	Contract Services - SERVICE / REFERRALS	Purchasing	PurchaseRequestEntry	2,700.00			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00000600	Contract Services - LABS	Purchasing	PurchaseRequestEntry	8,750.68			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000601	Contract Services - WEB CHECKS	Purchasing	PurchaseRequestEntry	1,240.00			
53060 - WSB REHABILITATION INC	2013-00000606	Contract Services - THERAPY 3 MONTHS	Purchasing	PurchaseRequestEntry	170,095.73			
45076 - COYNE TEXTILE SERVICE	2013-00000614	Contract Services - MAT EXCHANGE	Purchasing	PurchaseRequestEntry	200.00			
44099 - GENERATIONS HEALTHCARE MANAGE	2013-00000625	Contract Services - SERVICES	Purchasing	PurchaseRequestEntry	100,541.00			
51979 - IVANS INC	2013-00000628	Contract Services - PROGRAM USER BB UNLIMITED	Purchasing	PurchaseRequestEntry	482.50			
45202 - MDI ACHIEVE SDS-12-2905	2013-00000634	Contract Services - TRAINING & MONTHLY FEE	Purchasing	PurchaseRequestEntry	2,164.10			
01/11/2013						6	20,431.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45898 - COMPU TRENDS	2013-00000814	Contract Services - COMPUTER SERVICE	Purchasing	PurchaseRequestEntry	4,200.00			
7850 - COUNTY WASTE COMPANY INC	2013-00000816	Contract Services - PUMP TRASH TANK	Purchasing	PurchaseRequestEntry	3,800.00			
3548 - LEE MD, , A.S.	2013-00000818	Contract Services - MEDICAL DIRECTOR FEE & EVALS	Purchasing	PurchaseRequestEntry	4,750.00			
8751 - ECOLAB	2013-00000819	Contract Services - PEST CONTRL 3 MONTHS	Purchasing	PurchaseRequestEntry	725.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00000823	Contract Services - PUMP OUT GREASE TRAP	Purchasing	PurchaseRequestEntry	500.00			
32490 - WASTE MANAGEMENT	2013-00000831	Contract Services - GARBAGE	Purchasing	PurchaseRequestEntry	6,456.88			
01/15/2013						6	.00	3,711.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2013-00000549	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(204.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
61805 - MOBILEX USA	2013-00000553	Contract Services - X-RAYS	Accounts Payable	A/P InvoiceEntry	(1,896.15)			
65830 - QUADAX INC	2013-00000571	Contract Services - EDI SERVICES	Accounts Payable	A/P InvoiceEntry	(115.00)			
50194 - STERICYCLE INC	2013-00000580	Contract Services - MEDICAL WASTE	Accounts Payable	A/P InvoiceEntry	(878.79)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000601	Contract Services - WEB CHECKS	Accounts Payable	A/P InvoiceEntry	(520.00)			
51979 - IVANS INC	2013-00000628	Contract Services - PROGRAM USER BB UNLIMITED	Accounts Payable	A/P InvoiceEntry	(96.50)			
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						8	.00	7,797.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67894 - NORTHCOAST SHREDDING	2013-00000560	Contract Services - SHREDDING	Accounts Payable	A/P InvoiceEntry	(50.00)			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00000562	Contract Services - SNOW PLOWING	Accounts Payable	A/P InvoiceEntry	(3,250.00)			
54429 - STATE ROAD OCCUPATIONAL	2013-00000563	Contract Services - TESTS	Accounts Payable	A/P InvoiceEntry	(777.00)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00000568	Contract Services - CLEAN GREASE TRAP	Accounts Payable	A/P InvoiceEntry	(125.00)			
65830 - QUADAX INC	2013-00000571	Contract Services - EDI SERVICES	Accounts Payable	A/P InvoiceEntry	(115.00)			
68781 - ALLSCRIPTS EXTENDED CARE INFO	2013-00000598	Contract Services - SERVICE / REFERRALS	Accounts Payable	A/P InvoiceEntry	(675.00)			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00000600	Contract Services - LABS	Accounts Payable	A/P InvoiceEntry	(2,750.68)			
45076 - COYNE TEXTILE SERVICE	2013-00000614	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(54.39)			
01/25/2013						6	18,750.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2013-00000553	Contract Services - X-RAYS	Void Payments	Void Payment	1,896.15			
61173 - OHIO CAT	2013-00001179	Contract Services - 2013 SEMI ANNUAL SERVICE	Purchasing	PurchaseRequestEntry	2,926.03			
3281 - COMMUNITY CARE AMBULANCE	2013-00001184	Contract Services - TRANSFERS DEC 2012	Purchasing	PurchaseRequestEntry	7,728.61			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**							
61805 - MOBILEX USA	2013-00001185	Contract Services - X-RAYS	Purchasing	PurchaseRequestEntry	4,000.00		
64374 - PITNEY BOWES - RESERVE ACCT	2013-00001186	Contract Services - POSTAGE	Purchasing	PurchaseRequestEntry	1,200.00		
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00001187	Contract Services - LEASING CHARGES	Purchasing	PurchaseRequestEntry	1,000.00		
01/29/2013					9	.00	8,149.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51004 - MERITECH INC.	2013-00000549	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(520.92)		
69774 - ASHTABULA CO MEDICAL CENTER	2013-00000600	Contract Services - LABS	Accounts Payable	A/P InvoiceEntry	(1,573.70)		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000601	Contract Services - WEB CHECKS	Accounts Payable	A/P InvoiceEntry	(288.00)		
51979 - IVANS INC	2013-00000628	Contract Services - PROGRAM USER BB UNLIMITED	Accounts Payable	A/P InvoiceEntry	(96.50)		
45898 - COMPU TRENDS	2013-00000814	Contract Services - COMPUTER SERVICE	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
7850 - COUNTY WASTE COMPANY INC	2013-00000816	Contract Services - PUMP TRASH TANK	Accounts Payable	A/P InvoiceEntry	(950.00)		
3548 - LEE MD, , A.S.	2013-00000818	Contract Services - MEDICAL DIRECTOR FEE & EVALS	Accounts Payable	A/P InvoiceEntry	(1,700.00)		
8751 - ECOLAB	2013-00000819	Contract Services - PEST CONTRL 3 MONTHS	Accounts Payable	A/P InvoiceEntry	(205.80)		
32490 - WASTE MANAGEMENT	2013-00000831	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(1,614.22)		
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		
02/05/2013					1	.00	56,095.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
53060 - WSB REHABILITATION INC	2013-00000606	Contract Services - THERAPY 3 MONTHS	Accounts Payable	A/P InvoiceEntry	(56,095.73)		
02/08/2013					3	11,422.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00001382	Contract Services - SHARED CASE WORKER PAYMENT APRIL, MAY & JUNE	Purchasing	PurchaseRequestEntry	2,497.50		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
51453 - DE LAGE LANDEN FINANCIAL SERV	2013-00001384	Contract Service - PAYMENT ON COPIERS	Purchasing	PurchaseRequestEntry	2,925.00			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00001385	Contract Services - SNOW PLOWING	Purchasing	PurchaseRequestEntry	6,000.00			
02/12/2013						4	.00	42,715.21
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)			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00000562	Contract Services - SNOW PLOWING	Accounts Payable	A/P InvoiceEntry	(3,595.00)			
44099 - GENERATIONS HEALTHCARE MANAGE	2013-00000625	Contract Services - SERVICES	Accounts Payable	A/P InvoiceEntry	(35,234.00)			
45898 - COMPU TRENDS	2013-00000814	Contract Services - COMPUTER SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/15/2013						3	9,814.00	.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			
102560 - AMERICAN AMBULETTE & AMBULANCE SERVICE, INC	2013-00001443	Contract Service - TRANSFERS	Purchasing	PurchaseRequestEntry	1,946.00			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00001450	Contract Services - SHARED CASE WORKER	Purchasing	PurchaseRequestEntry	5,000.00			
02/21/2013						3	.00	33,022.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2013-00000571	Contract Services - EDI SERVICES	Accounts Payable	A/P InvoiceEntry	(115.00)			
44099 - GENERATIONS HEALTHCARE MANAGE	2013-00000625	Contract Services - SERVICES	Accounts Payable	A/P InvoiceEntry	(32,307.00)			
64374 - PITNEY BOWES - RESERVE ACCT	2013-00001186	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/22/2013						9	94,053.46	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69775 - KINGSVILLE VOLUNTEER FIRE DEPT	2013-00001590	Contract Services - EMERGENCY CALLS	Purchasing	PurchaseRequestEntry	188.90			
45202 - MDI ACHIEVE SDS-12-2905	2013-00001592	Contract Services - TRAINING & MONTHLY FEES	Purchasing	PurchaseRequestEntry	4,000.00			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00001595	Contract Services - TEST / PRE -HIRE	Purchasing	PurchaseRequestEntry	239.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
61565 - KEY GOVERNMENT FINANCE INC	2013-00001596	Contract Services - GENERATOR / APRIL, MAY & JUNE	Purchasing	PurchaseRequestEntry	6,050.31			
49109 - RURAL/METRO AMBULANCE	2013-00001597	Contract Services - TRANSFERS ETTA HICKS	Purchasing	PurchaseRequestEntry	128.97			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00001598	Contract Services - LABS MONTHS	Purchasing	PurchaseRequestEntry	9,960.70			
44099 - GENERATIONS HEALTHCARE MANAGE	2013-00001600	Contract Services - SERVICE DEC. 2012 & JAN. 2013 & FEB. 2013	Purchasing	PurchaseRequestEntry	73,297.00			
55112 - ORTHOPEDIC & SPORTS MEDICINE	2013-00001603	Contract Services - SERVICE FOR MED A	Purchasing	PurchaseRequestEntry	46.00			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00001604	Contract Services - LABS	Purchasing	PurchaseRequestEntry	142.58			
02/26/2013						11	.00	55,301.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67894 - NORTHCOAST SHREDDING	2013-00000560	Contract Services - SHREDDING	Accounts Payable	A/P InvoiceEntry	(34.00)			
50194 - STERICYCLE INC	2013-00000580	Contract Services - MEDICAL WASTE	Accounts Payable	A/P InvoiceEntry	(878.79)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000601	Contract Services - WEB CHECKS	Accounts Payable	A/P InvoiceEntry	(240.00)			
53060 - WSB REHABILITATION INC	2013-00000606	Contract Services - THERAPY 3 MONTHS	Accounts Payable	A/P InvoiceEntry	(50,155.80)			
45076 - COYNE TEXTILE SERVICE	2013-00000614	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(27.17)			
51979 - IVANS INC	2013-00000628	Contract Services - PROGRAM USER BB UNLIMITED	Accounts Payable	A/P InvoiceEntry	(96.50)			
7850 - COUNTY WASTE COMPANY INC	2013-00000816	Contract Services - PUMP TRASH TANK	Accounts Payable	A/P InvoiceEntry	(475.00)			
3548 - LEE MD, , A.S.	2013-00000818	Contract Services - MEDICAL DIRECTOR FEE & EVALS	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
8751 - ECOLAB	2013-00000819	Contract Services - PEST CONTRL 3 MONTHS	Accounts Payable	A/P InvoiceEntry	(212.00)			
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)			
				Account **601 - Contract Services** Totals		87	$463,137.41	$206,792.05
Account **601.0007 - Contract Services Indirect Cost**								
01/04/2013						1	96,118.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000595	Cont Serv - Indirect Cost - INDIRECT COSTS	Purchasing	PurchaseRequestEntry	96,118.00			
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$96,118.00	$0.00
Account **601.0030 - Contract Services Temp Staffing**								
01/04/2013						6	7,795.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100241 - RETTINGER, BARBARA	2013-00000572	Contract Services - HAIRDRESSER / PRN	Purchasing	PurchaseRequestEntry	500.00			
49058 - BISHOP, FRANK	2013-00000586	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Purchasing	PurchaseRequestEntry	300.00			
70962 - NIEMI, KENNETH	2013-00000587	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Purchasing	PurchaseRequestEntry	300.00			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Purchasing	PurchaseRequestEntry	1,000.00			
100923 - CRUDELE, ELIEEN	2013-00000612	cont Serv - Temp Staffing - DIETITIAN	Purchasing	PurchaseRequestEntry	5,395.00			
100854 - LEONARD, JANICE	2013-00000631	cont Serv - Temp Staffing - PRN / RECTIONIST	Purchasing	PurchaseRequestEntry	300.00			
01/15/2013						4	.00	2,065.25
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)			
100923 - CRUDELE, ELIEEN	2013-00000612	cont Serv - Temp Staffing - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(1,635.00)			
01/17/2013						2	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100241 - RETTINGER, BARBARA	2013-00001008	Contract Services - HAIRDRESSER	Purchasing	PurchaseRequestEntry	500.00			
39801 - MEAD, ROSEMARY	2013-00001014	Contract Services - ENTERTAINMENT	Purchasing	PurchaseRequestEntry	50.00			
01/24/2013						3	.00	833.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100241 - RETTINGER, BARBARA	2013-00000572	Contract Services - HAIRDRESSER / PRN	Accounts Payable	A/P InvoiceEntry	(155.25)			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(168.00)			
100923 - CRUDELE, ELIEEN	2013-00000612	cont Serv - Temp Staffing - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(510.00)			
01/25/2013						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102484 - ZOCK, GARY	2013-00001131	Contract Services - ENTERTAINMENT	Purchasing	PurchaseRequestEntry	75.00			
01/29/2013						2	.00	459.00
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)			
100923 - CRUDELE, ELIEEN	2013-00000612	cont Serv - Temp Staffing - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(375.00)			
02/01/2013						3	22,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2013-00001264	Contract Services - STAFFING	Purchasing	PurchaseRequestEntry	20,000.00			
102484 - ZOCK, GARY	2013-00001270	cont Serv - Temp Staffing - ENTERTAINMENT	Purchasing	PurchaseRequestEntry	75.00			
100923 - CRUDELE, ELIEEN	2013-00001277	cont Serv - Temp Staffing - DIETITIAN	Purchasing	PurchaseRequestEntry	2,000.00			
02/05/2013						3	.00	1,126.50
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)			
100923 - CRUDELE, ELIEEN	2013-00000612	cont Serv - Temp Staffing - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(975.00)			
02/12/2013						3	.00	391.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	2013-00000572	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)			
100923 - CRUDELE, ELIEEN	2013-00000612	cont Serv - Temp Staffing - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(240.00)			
02/21/2013						4	.00	1,557.72
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)			
100923 - CRUDELE, ELIEEN	2013-00000612	cont Serv - Temp Staffing - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(480.00)			
43044 - CAREER TECH	2013-00001264	Contract Services - STAFFING	Accounts Payable	A/P InvoiceEntry	(926.22)			
02/22/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67530 - BARRINGER, FRED	2013-00001593	cont Serv - Temp Staffing - CONTRACT SERVICES - TEMP STAFFING	Purchasing	PurchaseRequestEntry	150.00			
02/26/2013						4	.00	3,066.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49058 - BISHOP, FRANK	2013-00000586	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Accounts Payable	A/P InvoiceEntry	(50.00)			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(84.00)			
100923 - CRUDELE, ELIEEN	2013-00000612	cont Serv - Temp Staffing - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(510.00)			
43044 - CAREER TECH	2013-00001264	Contract Services - STAFFING	Accounts Payable	A/P InvoiceEntry	(2,422.76)			
			Account **601.0030 - Contract Services Temp Staffing** Totals			36	$30,645.00	$9,499.98
Account **602 - Contract Repairs**								
01/17/2013						1	704.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2013-00001027	Contract Repairs - REPAIRED DISHWASHER	Purchasing	PurchaseRequestEntry	704.70			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	4,831.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2013-00001391	Contract Repairs - REPAIR WORK	Purchasing	PurchaseRequestEntry	4,831.95			
02/15/2013						1	255.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2013-00001441	Contract Repairs - CLEAN OUT D-WING SEWER LINE	Purchasing	PurchaseRequestEntry	255.00			
02/26/2013						1	.00	918.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2013-00001391	Contract Repairs - REPAIR WORK	Accounts Payable	A/P InvoiceEntry	(918.40)			
				Account **602 - Contract Repairs** Totals		4	$5,791.65	$918.40
Account **604 - Advertising & Printing**								
01/04/2013						3	10,867.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2013-00000547	Advertising & Printing - ADS PART OF DEC, JAN & FEB	Purchasing	PurchaseRequestEntry	3,333.00			
2998 - STAR BEACON	2013-00000578	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	3,396.07			
68422 - BERRY CO	2013-00000604	Advertising & Printing - ADS IN PHONE BOOK	Purchasing	PurchaseRequestEntry	4,138.66			
01/15/2013						1	.00	333.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2013-00000547	Advertising & Printing - ADS PART OF DEC, JAN & FEB	Accounts Payable	A/P InvoiceEntry	(333.00)			
01/24/2013						3	.00	4,177.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2013-00000547	Advertising & Printing - ADS PART OF DEC, JAN & FEB	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
2998 - STAR BEACON	2013-00000578	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(1,716.59)			
68422 - BERRY CO	2013-00000604	Advertising & Printing - ADS IN PHONE BOOK	Accounts Payable	A/P InvoiceEntry	(1,061.25)			
02/01/2013						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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*			
2998 - STAR BEACON	2013-00001267	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	2,000.00			
02/12/2013						1	.00	1,061.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000604	Advertising & Printing - ADS IN PHONE BOOK	Accounts Payable	A/P InvoiceEntry	(1,061.25)			
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)			
			Account **604 - Advertising & Printing** Totals			10	$12,867.73	$6,593.52
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			
02/22/2013						1	265.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46947 - EDUCATIONAL FUND	2013-00001602	Dues - 177X1.50 PER BED YEARLY CONTRIBUTION	Purchasing	PurchaseRequestEntry	265.50			
				Account **608 - Dues** Totals		5	$9,444.50	$2,637.30
Account **622 - Utilities**								
12/31/2012						4	.00	26,317.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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*		
	2485 - WINDSTREAM	2012-00004081	Utilities - PHONE BILLS	Soft Close	Year End Soft Close	(2,915.66)		
	100866 - AQUA OH INC	2012-00004446	Utilities - WATER SERVICE	Soft Close	Year End Soft Close	(16,852.13)		
	2485 - WINDSTREAM	2012-00005570	Utilities - PHONE SERVICE	Soft Close	Year End Soft Close	(1,000.00)		
	39952 - TIME WARNER CABLE	2012-00005571	Utilities - CABLE TV	Soft Close	Year End Soft Close	(5,550.00)		
01/04/2013						2	13,630.01	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000599	Utilities - MAIN METER CO SEWER	Purchasing	PurchaseRequestEntry	12,430.01		
	43214 - FIRST COMMUNICATIONS	2013-00000619	Utilities - LONG DISTANCE BILL	Purchasing	PurchaseRequestEntry	1,200.00		
01/15/2013						2	.00	635.29
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000599	Utilities - MAIN METER CO SEWER	Accounts Payable	A/P InvoiceEntry	(430.01)		
	43214 - FIRST COMMUNICATIONS	2013-00000619	Utilities - LONG DISTANCE BILL	Accounts Payable	A/P InvoiceEntry	(205.28)		
01/17/2013						1	20,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2844 - DOMINION EAST OHIO	2013-00001031	Utilities - GAS BILLS	Purchasing	PurchaseRequestEntry	20,000.00		
01/25/2013						1	6,122.66	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	39952 - TIME WARNER CABLE	2013-00001183	Utilities - CABLE & INTERNET	Purchasing	PurchaseRequestEntry	6,122.66		
02/08/2013						1	25,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2915 - ILLUMINATING COMPANY	2013-00001394	Utilities - ELECTRIC BILLS	Purchasing	PurchaseRequestEntry	25,000.00		
02/12/2013						2	.00	289.71
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43214 - FIRST COMMUNICATIONS	2013-00000619	Utilities - LONG DISTANCE BILL	Accounts Payable	A/P InvoiceEntry	(167.05)		
	39952 - TIME WARNER CABLE	2013-00001183	Utilities - CABLE & INTERNET	Accounts Payable	A/P InvoiceEntry	(122.66)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
02/15/2013						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001451	Utilities - PHONE BILLS	Purchasing	PurchaseRequestEntry	6,500.00			
02/26/2013						3	.00	24,289.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000599	Utilities - MAIN METER CO SEWER	Accounts Payable	A/P InvoiceEntry	(5,210.73)			
2844 - DOMINION EAST OHIO	2013-00001031	Utilities - GAS BILLS	Accounts Payable	A/P InvoiceEntry	(9,167.85)			
2915 - ILLUMINATING COMPANY	2013-00001394	Utilities - ELECTRIC BILLS	Accounts Payable	A/P InvoiceEntry	(9,910.60)			
01/01/2013						4	26,317.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00004081	Utilities - PHONE BILLS	Soft Close	Year End Soft Close	2,915.66			
100866 - AQUA OH INC	2012-00004446	Utilities - WATER SERVICE	Soft Close	Year End Soft Close	16,852.13			
2485 - WINDSTREAM	2012-00005570	Utilities - PHONE SERVICE	Soft Close	Year End Soft Close	1,000.00			
39952 - TIME WARNER CABLE	2012-00005571	Utilities - CABLE TV	Soft Close	Year End Soft Close	5,550.00			
01/08/2013						2	.00	3,466.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00004081	Utilities - PHONE BILLS	Accounts Payable	A/P InvoiceEntry	(2,634.64)			
100866 - AQUA OH INC	2012-00004446	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(831.98)			
01/24/2013						2	.00	8,702.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2012-00004446	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(2,940.84)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000599	Utilities - MAIN METER CO SEWER	Accounts Payable	A/P InvoiceEntry	(5,762.13)			
02/21/2013						2	.00	4,025.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2012-00004446	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(2,556.75)			
2485 - WINDSTREAM	2013-00001451	Utilities - PHONE BILLS	Accounts Payable	A/P InvoiceEntry	(1,469.20)			
				Account **622 - Utilities** Totals		27	$97,570.46	$67,727.51
Account **702 - Supplies**								
01/04/2013						20	149,251.27	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

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

Fund **2033 - Nursing Home**

Department **025 - Nursing Home**

Division **100 - General Administrative**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,360.35
50576 - PHARMED INSTITUTIONAL	2013-00000559	Supplies - MEDS	Purchasing	PurchaseRequestEntry	25,000.00
44137 - SOURCE PRODUCTS LTD	2013-00000576	Supplies - COUNTY HOME LOGO MUGS	Purchasing	PurchaseRequestEntry	1,587.00
100502 - US FOODS NATIONAL LOCK BOX	2013-00000581	Supplies - SUPPLIES HK & LA	Purchasing	PurchaseRequestEntry	6,785.75
100502 - US FOODS NATIONAL LOCK BOX	2013-00000582	Supplies - FOOD & SUPPLIES	Purchasing	PurchaseRequestEntry	45,179.17
52798 - ADVANCED HEALTH SYSTEMS INC	2013-00000596	Supplies - OXYGEN	Purchasing	PurchaseRequestEntry	15,000.00
8845 - DASCO PAPER INC	2013-00000618	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00
48248 - GROVES BEST	2013-00000621	Supplies - DRINKS	Purchasing	PurchaseRequestEntry	800.00
3210 - GLOTZBECKERS SERVICE CENTER	2013-00000626	Supplies - GAS FOR TRUCK & VAN	Purchasing	PurchaseRequestEntry	1,239.00
50577 - HOME DEPOT CREDIT SERVICES	2013-00000627	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00
40611 - PHARMED CORP	2013-00000636	Supplies - MED / SURG SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00
416 - PATTERSON MEDICAL	2013-00000637	Supplies - MED / SURG SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00
44137 - SOURCE PRODUCTS LTD	2013-00000638	Supplies - MED / SURG SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000639	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00
59046 - MILL DISTRIBUTORS INC	2013-00000640	Supplies - LINENS	Purchasing	PurchaseRequestEntry	3,000.00
4284 - BRIGGS CORPORATION	2013-00000641	Supplies - FORMS	Purchasing	PurchaseRequestEntry	1,000.00
32606 - TRI-ANIM HEALTH SERVICES INC	2013-00000642	Supplies - RESP SUPPLIES	Purchasing	PurchaseRequestEntry	500.00
100502 - US FOODS NATIONAL LOCK BOX	2013-00000643	Supplies - MED / SURG SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00
64100 - OFFICE MAX	2013-00000644	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	500.00
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00000645	Supplies - IN HOUSE SHREDDING	Purchasing	PurchaseRequestEntry	300.00

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
01/11/2013		5	11,896.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
50577 - HOME DEPOT CREDIT SERVICES	2013-00000820	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
2818 - K-MART #4745	2013-00000821	Supplies - DVD & VCR PLAYERS	Purchasing	PurchaseRequestEntry	396.00			
8777 - SALLY BEAUTY SUPPLY	2013-00000824	Supplies - SUPPLIES FOR BEAUTY SHOP	Purchasing	PurchaseRequestEntry	500.00			
43115 - REDLINE HEALTHCARE INC	2013-00000825	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2013-00000830	Supplies - LA & HSK SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
01/15/2013						6	.00	18,841.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(360.35)			
100502 - US FOODS NATIONAL LOCK BOX	2013-00000581	Supplies - SUPPLIES HK & LA	Accounts Payable	A/P InvoiceEntry	(2,785.75)			
100502 - US FOODS NATIONAL LOCK BOX	2013-00000582	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15,179.17)			
8845 - DASCO PAPER INC	2013-00000618	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.73)			
48248 - GROVES BEST	2013-00000621	Supplies - DRINKS	Accounts Payable	A/P InvoiceEntry	(115.20)			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00000626	Supplies - GAS FOR TRUCK & VAN	Accounts Payable	A/P InvoiceEntry	(239.00)			
01/17/2013						9	116,325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2013-00001006	Supplies - FAX CARTRIDGES & MISC TONERS	Purchasing	PurchaseRequestEntry	1,000.00			
20852 - ORIENTAL TRADING CO. INC	2013-00001007	Supplies - SUPPLIES FOR ACTIVITIES	Purchasing	PurchaseRequestEntry	200.00			
100502 - US FOODS NATIONAL LOCK BOX	2013-00001010	Supplies - FOOD & SUPPLIES	Purchasing	PurchaseRequestEntry	100,000.00			
934 - ALFRED NICKLES BAKERY	2013-00001011	Supplies - BREAD	Purchasing	PurchaseRequestEntry	3,500.00			
8845 - DASCO PAPER INC	2013-00001012	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Purchasing	PurchaseRequestEntry	10,000.00			
2535 - R. E. MICHEL COMPANY	2013-00001016	Supplies - MOTOR COUPLERS	Purchasing	PurchaseRequestEntry	25.00			
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
62439 - EDGEWOOD PET CENTER	2013-00001022	Supplies - TANK MAINTENANCE	Purchasing	PurchaseRequestEntry	400.00			
01/24/2013						8	.00	21,446.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	2013-00000556	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(465.74)			
100502 - US FOODS NATIONAL LOCK BOX	2013-00000581	Supplies - SUPPLIES HK & LA	Accounts Payable	A/P InvoiceEntry	(44.14)			
100502 - US FOODS NATIONAL LOCK BOX	2013-00000582	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15,823.22)			
52798 - ADVANCED HEALTH SYSTEMS INC	2013-00000596	Supplies - OXYGEN	Accounts Payable	A/P InvoiceEntry	(4,558.69)			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00000626	Supplies - GAS FOR TRUCK & VAN	Accounts Payable	A/P InvoiceEntry	(38.32)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000639	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.40)			
59046 - MILL DISTRIBUTORS INC	2013-00000640	Supplies - LINENS	Accounts Payable	A/P InvoiceEntry	(289.26)			
4284 - BRIGGS CORPORATION	2013-00000641	Supplies - FORMS	Accounts Payable	A/P InvoiceEntry	(106.51)			
01/25/2013						2	2,408.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2013-00001178	Supplies - PARTS	Purchasing	PurchaseRequestEntry	408.68			
51004 - MERITECH INC.	2013-00001182	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/29/2013						8	.00	41,498.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50576 - PHARMED INSTITUTIONAL	2013-00000559	Supplies - MEDS	Accounts Payable	A/P InvoiceEntry	(16,241.37)			
52798 - ADVANCED HEALTH SYSTEMS INC	2013-00000596	Supplies - OXYGEN	Accounts Payable	A/P InvoiceEntry	(3,793.15)			
8845 - DASCO PAPER INC	2013-00000618	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.74)			
40611 - PHARMED CORP	2013-00000636	Supplies - MED / SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14,276.33)			
416 - PATTERSON MEDICAL	2013-00000637	Supplies - MED / SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(228.47)			
44137 - SOURCE PRODUCTS LTD	2013-00000638	Supplies - MED / SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,975.29)			
50577 - HOME DEPOT CREDIT SERVICES	2013-00000820	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.06)			
43115 - REDLINE HEALTHCARE INC	2013-00000825	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4,847.88)			
02/01/2013						2	404.53	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
52776 - SOVEREIGN IND. INC	2013-00001269	Supplies - PADS	Purchasing	PurchaseRequestEntry	183.96			
8865 - PITNEY BOWES	2013-00001272	Supplies - RED INK CARTRIDGE	Purchasing	PurchaseRequestEntry	220.57			
02/05/2013						1	.00	41.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00000626	Supplies - GAS FOR TRUCK & VAN	Accounts Payable	A/P InvoiceEntry	(41.65)			
02/08/2013						3	1,911.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3933 - KENRAY BATTERY COMPANY	2013-00001380	Supplies - 3 BATTERIES	Purchasing	PurchaseRequestEntry	450.00			
4715 - PLUMBMASTER	2013-00001389	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
8763 - D-T AIR FILTER PRODUCTS INC	2013-00001392	Supplies - BAG FILTERS AND	Purchasing	PurchaseRequestEntry	861.90			
02/12/2013						8	.00	2,482.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2013-00000618	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(302.10)			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00000626	Supplies - GAS FOR TRUCK & VAN	Accounts Payable	A/P InvoiceEntry	(124.00)			
50577 - HOME DEPOT CREDIT SERVICES	2013-00000820	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(589.15)			
8777 - SALLY BEAUTY SUPPLY	2013-00000824	Supplies - SUPPLIES FOR BEAUTY SHOP	Accounts Payable	A/P InvoiceEntry	(303.09)			
934 - ALFRED NICKLES BAKERY	2013-00001011	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(420.59)			
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.71)			
62439 - EDGEWOOD PET CENTER	2013-00001022	Supplies - TANK MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(60.00)			
51004 - MERITECH INC.	2013-00001182	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(633.85)			
02/15/2013						5	60,215.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53947 - BELENKY INC	2013-00001445	Supplies - PARTS	Purchasing	PurchaseRequestEntry	215.00			
43115 - REDLINE HEALTHCARE INC	2013-00001446	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
40611 - PHARMED CORP	2013-00001447	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
44137 - SOURCE PRODUCTS LTD	2013-00001448	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001449	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						4	40,366.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40772 - POSITIVE PROMOTIONS	2013-00001587	Supplies - TOTE BAGS	Purchasing	PurchaseRequestEntry	317.69			
50576 - PHARMED INSTITUTIONAL	2013-00001591	Supplies - MEDS NOV, DEC, & OPEN	Purchasing	PurchaseRequestEntry	40,000.00			
4111 - SEELEY MEDICAL	2013-00001599	Supplies - STOCKING	Purchasing	PurchaseRequestEntry	28.20			
3297 - ACTIVE PLUMBING SUPPLY CO.	2013-00001601	Supplies - SUPPLEMENT PO 2013-1178	Purchasing	PurchaseRequestEntry	20.45			
02/26/2013						11	.00	43,548.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(337.67)			
100502 - US FOODS NATIONAL LOCK BOX	2013-00000581	Supplies - SUPPLIES HK & LA	Accounts Payable	A/P InvoiceEntry	(2,135.26)			
52798 - ADVANCED HEALTH SYSTEMS INC	2013-00000596	Supplies - OXYGEN	Accounts Payable	A/P InvoiceEntry	(3,557.16)			
48248 - GROVES BEST	2013-00000621	Supplies - DRINKS	Accounts Payable	A/P InvoiceEntry	(235.50)			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00000626	Supplies - GAS FOR TRUCK & VAN	Accounts Payable	A/P InvoiceEntry	(201.10)			
40611 - PHARMED CORP	2013-00000636	Supplies - MED / SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6,144.03)			
44137 - SOURCE PRODUCTS LTD	2013-00000638	Supplies - MED / SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,998.79)			
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)			
				Account **702 - Supplies** Totals		94	$382,778.72	$128,133.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
02/08/2013						1	370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2013-00001386	Equipment - GAME TABLE	Purchasing	PurchaseRequestEntry	370.00			
02/22/2013						1	583.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2013-00001594	Equipment - CPM SOFT GOOD KIT	Purchasing	PurchaseRequestEntry	583.18			
02/26/2013						1	.00	59.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2013-00001386	Equipment - GAME TABLE	Accounts Payable	A/P InvoiceEntry	(59.15)			
				Account **705 - Equipment** Totals		3	$953.18	$59.15
Account **801 - Relief & Allowance**								
02/01/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2013-00001265	Relief Allowance - PETTY CASH	Purchasing	PurchaseRequestEntry	2,000.00			
02/26/2013						1	.00	537.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2013-00001265	Relief Allowance - PETTY CASH	Accounts Payable	A/P InvoiceEntry	(537.31)			
				Account **801 - Relief & Allowance** Totals		2	$2,000.00	$537.31
				Division **100 - General Administrative** Totals			$1,108,326.84	$424,979.13
				Department **025 - Nursing Home** Totals			$1,108,326.84	$424,979.13
				Fund **2033 - Nursing Home** Totals			$1,108,326.84	$424,979.13

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Purchasing	PurchaseRequestEntry	450,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/23/2013	3	.00	133,830.45

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(904.23)
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(10,953.93)
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(121,972.29)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/29/2013	1	.00	2,640.24

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(2,640.24)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/05/2013	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)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/12/2013	3	.00	135,362.92

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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	Accounts Payable	A/P InvoiceEntry	(2,500.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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** Totals		10	$450,000.00	$274,369.36
Account **510.0010 - Other Benefits Unemployment**								
01/03/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	2,500.00			
01/24/2013						1	.00	9.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(9.72)			
02/04/2013						1	.00	10.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(10.07)			
				Account **510.0010 - Other Benefits Unemployment** Totals		3	$2,500.00	$19.79
Account **520 - Travel**								
12/31/2012						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22064 - ANDREJACK, SHIRLEY	2012-00005622	Travel - TRAVEL	Soft Close	Year End Soft Close	(50.00)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	(242.95)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(283.63)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(215.27)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(210.18)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.82)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(306.23)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.25)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(144.08)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(265.33)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.45)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(277.98)
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.34)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	(37.86)			
01/01/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22064 - ANDREJACK, SHIRLEY	2012-00005622	Travel - TRAVEL	Soft Close	Year End Soft Close	50.00			
				Account **520 - Travel** Totals		39	$18,050.00	$6,001.52
Account **601 - Contract Services**								
01/03/2013						10	172,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00000274	Contract Services - CONTRACT SERVICES - DOE	Purchasing	PurchaseRequestEditEntry	25,000.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00000276	Contract Services - CONTRACT SERVICES - OT	Purchasing	PurchaseRequestEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2013-00000280	Contract Services - CONTRACT SERVICES - ST	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2013-00000283	Contract Services - CONTRACT SERVICES - OT	Purchasing	PurchaseRequestEntry	22,000.00			
17 - GENEVA AREA CITY SCHOOL	2013-00000286	Contract Services - CONTRACT SERVICES - ST	Purchasing	PurchaseRequestEntry	16,000.00			
25615 - WEINSTEIN & ASSOCIATES INC	2013-00000288	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
65028 - THE BILLING CONNECTION INC	2013-00000291	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,600.00			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00000293	Contract Services - CONTRACT SERVICES - IT	Purchasing	PurchaseRequestEntry	11,250.00			
66143 - C & G SNOWPLOWING	2013-00000298	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
01/15/2013						2	.00	209.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)			
01/23/2013						7	.00	11,321.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	(672.06)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(226.56)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(995.00)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(569.80)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,593.79)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,015.00)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(249.00)			
01/25/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
29216 - PYMATUNING REHAB SERVICES LTD	2013-00000280	Contract Services - CONTRACT SERVICES - ST	Accounts Payable	A/P InvoiceEntry	(7,606.50)			
02/12/2013						9	.00	11,685.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(517.00)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00000274	Contract Services - CONTRACT SERVICES - DOE	Accounts Payable	A/P InvoiceEntry	(3,996.00)			
65028 - THE BILLING CONNECTION INC	2013-00000291	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00000293	Contract Services - CONTRACT SERVICES - IT	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(391.55)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(108.50)			
02/20/2013						9	.00	8,179.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(690.21)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.14)			
25615 - WEINSTEIN & ASSOCIATES INC	2013-00000288	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,395.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(376.97)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(179.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,500.04)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(898.00)			
02/26/2013						7	.00	24,876.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(861.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00000276	Contract Services - CONTRACT SERVICES - OT	Accounts Payable	A/P InvoiceEntry	(9,801.00)			
17 - GENEVA AREA CITY SCHOOL	2013-00000283	Contract Services - CONTRACT SERVICES - OT	Accounts Payable	A/P InvoiceEntry	(8,195.00)			
17 - GENEVA AREA CITY SCHOOL	2013-00000286	Contract Services - CONTRACT SERVICES - ST	Accounts Payable	A/P InvoiceEntry	(5,555.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(235.00)			
Account **601 - Contract Services** Totals						54	$202,850.00	$72,541.93
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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*			
57633 - SMITH & SON	2012-00004655	Contract Repairs - CONTRACT REPAIR	Soft Close	Year End Soft Close	10,424.61			
				Account **602 - Contract Repairs** Totals		3	$25,424.61	$10,424.61
Account **604 - Advertising & Printing**								
01/03/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000308	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **604 - Advertising & Printing** Totals		1	$2,500.00	$0.00
Account **608 - Dues**								
01/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11087 - OHIO SCHOOL BOARD ASSOCIATION	2013-00000311	Dues - DUES / MEMBERSHIPS	Purchasing	PurchaseRequestEntry	200.00			
				Account **608 - Dues** Totals		1	$200.00	$0.00
Account **622 - Utilities**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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						4	.00	7,471.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(42.56)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(204.85)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(314.02)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(6,909.67)			
02/20/2013						1	.00	1,343.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,343.32)			
02/26/2013						3	.00	5,929.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,380.26)			
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)			
				Account **622 - Utilities** Totals		14	$75,000.00	$17,550.80
Account **702 - Supplies**								
01/03/2013						4	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Purchasing	PurchaseRequestEntry	12,000.00			
2783 - O & P OIL & GAS	2013-00000331	Supplies - SUPPLIES - FUEL	Purchasing	PurchaseRequestEntry	42,000.00			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Purchasing	Change Purchase Order Processing	(1,000.00)			
01/23/2013						9	.00	2,214.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.99)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.96)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(198.47)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,361.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	(41.27)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.39)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.56)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(282.50)			
01/29/2013						8	.00	7,425.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(179.98)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(299.97)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.48)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(176.80)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(170.20)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.08)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.90)			
2783 - O & P OIL & GAS	2013-00000331	Supplies - SUPPLIES - FUEL	Accounts Payable	A/P InvoiceEntry	(6,395.15)			
02/05/2013						6	.00	557.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.86)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.78)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(278.61)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.44)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(37.97)			
02/12/2013						16	.00	12,222.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(235.70)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.99)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(819.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.82)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.18)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(191.37)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,224.38)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(821.11)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(377.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	(623.64)		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.12)		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(537.96)		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(228.85)		
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(237.86)		
2783 - O & P OIL & GAS	2013-00000331	Supplies - SUPPLIES - FUEL	Accounts Payable	A/P InvoiceEntry	(6,528.09)		
02/20/2013					12	.00	1,330.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(142.56)		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.99)		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(86.00)		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.99)		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.36)		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.80)		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.13)		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.88)		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(226.56)		
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(59.10)		
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(67.29)		
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(124.90)		
02/26/2013					13	.00	11,292.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,246.24)		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.88)		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.93)		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.50)		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(684.50)		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(683.39)		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.89)		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.76)		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.20)		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(184.00)		
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.00)		
2783 - O & P OIL & GAS	2013-00000331	Supplies - SUPPLIES - FUEL	Accounts Payable	A/P InvoiceEntry	(8,088.78)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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 **702 - Supplies** Totals	69	$85,000.00	$36,042.43
Account **705 - Equipment**								
01/03/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000334	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	15,000.00			
					Account **705 - Equipment** Totals	1	$15,000.00	$0.00
					Division **100 - General Administrative** Totals		$878,524.61	$416,950.44
					Department **203 - MRDD/169 Board** Totals		$878,524.61	$416,950.44
					Fund **2035 - MRDD-169 Board** Totals		$878,524.61	$416,950.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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)			
				Account **602 - Contract Repairs** Totals		3	$1,050.00	$116.15
Account **702 - Supplies**								
01/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
02/12/2013						3	.00	428.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.17)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(233.40)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.99)			
				Account **702 - Supplies** Totals		4	$2,000.00	$428.56
				Division **100 - General Administrative** Totals			$3,050.00	$544.71
				Department **003 - Treasurer's Office** Totals			$3,050.00	$544.71
				Fund **2042 - DRETAC - Treasurer** Totals			$3,050.00	$544.71

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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)			
Account **601 - Contract Services** Totals						2	$4,800.00	$64.00
Division **100 - General Administrative** Totals							$4,800.00	$64.00
Department **003 - Treasurer's Office** Totals							$4,800.00	$64.00
Fund **2043 - Tax Certificate Administration** Totals							$4,800.00	$64.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/18/2013						2	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00001071	Contract Services - FINGERPRINTING	Purchasing	PurchaseRequestEntry	4,000.00			
64419 - WATCH SYSTEMS LLC	2013-00001081	Contract Services - SEXUAL OFFENDERS NOTIFICATIONS	Purchasing	PurchaseRequestEntry	200.00			
02/21/2013						1	.00	1,779.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00001071	Contract Services - FINGERPRINTING	Accounts Payable	A/P InvoiceEntry	(1,779.00)			
				Account **601 - Contract Services** Totals		3	$4,200.00	$1,779.00
Account **705 - Equipment**								
12/31/2012						2	.00	371.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCES	2012-00003847	Equipment - TASERS FOR JAIL	Soft Close	Year End Soft Close	(216.05)			
3274 - BOB BARKER COMPANY	2012-00004968	Equipment - TOWELS, BLANKETS FOR JAIL	Soft Close	Year End Soft Close	(155.40)			
01/01/2013						2	371.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCES	2012-00003847	Equipment - TASERS FOR JAIL	Soft Close	Year End Soft Close	216.05			
3274 - BOB BARKER COMPANY	2012-00004968	Equipment - TOWELS, BLANKETS FOR JAIL	Soft Close	Year End Soft Close	155.40			
				Account **705 - Equipment** Totals		4	$371.45	$371.45
				Division **100 - General Administrative** Totals			$4,571.45	$2,150.45
				Department **008 - Sheriff** Totals			$4,571.45	$2,150.45
				Fund **2060 - Inmate Medical** Totals			$4,571.45	$2,150.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/20/2013						1	.00	2,816.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,816.25)			
02/26/2013						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **601 - Contract Services** Totals		8	$50,000.00	$9,258.00
Account **602 - Contract Repairs**								
01/11/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00000868	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	500.00			
				Account **602 - Contract Repairs** Totals		1	$500.00	$0.00
Account **604 - Advertising & Printing**								
01/11/2013						2	311.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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 **604 - Advertising & Printing** Totals	4	$311.00	$87.00
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)			
					Account **606.0001 - Insurances Group & Liability** Totals	3	$309.06	$103.02
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 - 02/28/13

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)			
				Account **620 - Rent/Lease** Totals		5	$12,486.00	$2,122.00
Account **622 - Utilities**								
01/11/2013						2	1,040.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000859	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	40.00			
5023 - WINDSTREAM	2013-00000864	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2013						2	.00	9.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000859	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8.00)			
5023 - WINDSTREAM	2013-00000864	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1.19)			
02/20/2013						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000859	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8.00)			
				Account **622 - Utilities** Totals		5	$1,040.00	$17.19
Account **622.0001 - Utilities Telephone**								
01/11/2013						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00000866	Utilities - Telephone - REIMB - MONTHLY CELL PHONE	Purchasing	PurchaseRequestEntry	240.00			
01/29/2013						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00000866	Utilities - Telephone - REIMB - MONTHLY CELL PHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **622.0001 - Utilities Telephone** Totals		2	$240.00	$40.00
Account **650 - Grants/Allocations**								
01/11/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	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)			
				Account **650 - Grants/Allocations** Totals		3	$20,000.00	$6,780.58
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)			
				Account **702 - Supplies** Totals		3	$1,800.00	$168.77
Account **705 - Equipment**								
01/11/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000881	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	700.00			
				Account **705 - Equipment** Totals		1	$700.00	$0.00
				Division **100 - General Administrative** Totals			$89,386.06	$19,308.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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)			
				Account **650 - Grants/Allocations** Totals		9	$60,000.00	$4,266.10
				Division **503 - Ohio Dept of Alcohol & DAS** Totals			$60,000.00	$4,266.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

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

Fund **2068 - MHRS-648 Board**

Department **204 - MHRS/648 Board**

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

Account **650 - Grants/Allocations**

01/11/2013						1	147,820.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	147,820.00			

01/23/2013						9	.00	9,202.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(991.33)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,569.57)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(890.91)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(160.14)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(675.20)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,646.51)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(710.05)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(469.26)			

01/29/2013						4	.00	13,498.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(127.98)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(12,188.07)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(84.35)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,098.27)			

02/05/2013						2	.00	535.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(210.87)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(324.14)			
02/20/2013						4	.00	2,649.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(295.21)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(219.99)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(264.94)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,868.96)			
02/26/2013						3	.00	643.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(147.60)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(446.63)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(49.35)			
				Account **650 - Grants/Allocations** Totals		23	$147,820.00	$26,529.33
				Division **508 - Ohio Department of Mental Health** Totals			$147,820.00	$26,529.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

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

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

02/05/2013	1	.00	362.85

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

Account **650.0303 - Grants/Allocations ODADAS Local Match** Totals	2	$2,000.00	$362.85
Division **516 - Local Match** Totals		$2,000.00	$362.85
Department **204 - MHRS/648 Board** Totals		$299,206.06	$50,466.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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)

Account **650 - Grants/Allocations** Totals	3	$45,000.00	$34,589.94
Division **508 - Ohio Department of Mental Health** Totals		$45,000.00	$34,589.94
Department **559 - 93.667 SS Blk Grant Title XX** Totals		$45,000.00	$34,589.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

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

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

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **563 - 93.767 Children's Hlth Ins Progm**				
Division **515 - ODMH 408**				
Account **650 - Grants/Allocations**				
01/11/2013		1	200,000.00	.00

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

01/23/2013	5	.00	19,285.01

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

01/29/2013	1	.00	3,429.68

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

02/05/2013	3	.00	17,656.43

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

02/20/2013	1	.00	8,234.67

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

02/26/2013	2	.00	38,202.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

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

Fund **2068 - MHRS-648 Board**

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

Division **515 - ODMH 408**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000877	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,956.94)
VARIOUS VENDORS	2013-00000877	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(34,245.88)

	Number of Transactions	Debit Amount	Credit Amount
Account **650 - Grants/Allocations** Totals	13	$200,000.00	$86,808.61
Division **515 - ODMH 408** Totals		$200,000.00	$86,808.61
Department **563 - 93.767 Children's Hlth Ins Progm** Totals		$270,000.00	$86,808.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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 - 02/28/13

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)		
				Account **650 - Grants/Allocations** Totals	13	$200,000.00	$12,160.33
				Division **508 - Ohio Department of Mental Health** Totals		$200,000.00	$12,160.33
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals		$200,000.00	$12,160.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
01/11/2013						1	70,204.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000858	Grant / Allocation - GRANT ALLOC - WOMEN'S SET ASIDE	Purchasing	PurchaseRequestEntry	70,204.74			
01/23/2013						1	.00	23,401.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000858	Grant / Allocation - GRANT ALLOC - WOMEN'S SET ASIDE	Accounts Payable	A/P InvoiceEntry	(23,401.58)			
02/05/2013						1	.00	23,401.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000858	Grant / Allocation - GRANT ALLOC - WOMEN'S SET ASIDE	Accounts Payable	A/P InvoiceEntry	(23,401.58)			
02/15/2013						1	160,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00001433	Grant / Allocation - GRANTS / ALLOCATIONS WOMEN'S GRANT	Purchasing	PurchaseRequestEntry	160,000.00			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						4	$230,204.74	$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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	(3,892.66)			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(4,200.17)			
02/05/2013						2	.00	8,130.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(4,199.05)			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,931.29)			
02/20/2013						1	.00	3,947.87
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)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						9	$100,000.00	$29,046.71
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(1,733.51)			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(3,159.91)			
02/05/2013						2	.00	13,703.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(4,542.98)			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(9,160.67)			
				Account **650.0306 - Grants/Allocations Prevention** Totals		6	$96,000.00	$20,853.62
				Division **503 - Ohio Dept of Alcohol & DAS** Totals			$426,204.74	$96,703.49
				Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals			$426,204.74	$96,703.49
				Fund **2068 - MHRS-648 Board** Totals			$1,240,410.80	$280,728.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
Account **520.0003 - Travel Mileage**				
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)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.12)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(328.95)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(92.23)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(413.61)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(73.44)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(120.87)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(186.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(89.76)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(198.90)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(86.19)			
				Account **520.0003 - Travel Mileage** Totals		63	$70,000.00	$10,034.61
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 - 02/28/13
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						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)			
				Account **520.0005 - Travel Meals** Totals		25	$3,000.00	$353.12

Account **520.0006 - Travel Lodging**

01/07/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000682	Travel, Lodging - Employee lodging	Purchasing	PurchaseRequestEntry	3,000.00			
01/15/2013						1	.00	101.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000682	Travel, Lodging - Employee lodging	Accounts Payable	A/P InvoiceEntry	(101.34)			
02/26/2013						1	.00	92.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(821.11)			
				Account **520.0007 - Travel Fuel** Totals		8	$20,000.00	$3,099.40
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)			
				Account **525.0001 - Training Staff** Totals		8	$5,200.00	$298.95
Account **601 - Contract Services**								
01/07/2013						4	63,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Contract Service - 601 Insurance, Auditor software	Purchasing	PurchaseRequestEntry	29,500.00			
67220 - MIDWEST RECORD SERVICES LLC	2013-00000722	Contract Service - Records retention processing	Purchasing	PurchaseRequestEntry	8,500.00			
VARIOUS VENDORS	2013-00000724	Contract Service - Legal counsel assistance	Purchasing	PurchaseRequestEntry	9,100.00			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Purchasing	PurchaseRequestEntry	15,900.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
01/16/2013						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)			
				Account **601 - Contract Services** Totals		10	$63,000.00	$11,314.00
Account **601.0002 - Contract Services Dues/Fees**								
01/04/2013						3	3,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Cont Serv - Admin Fee - BP fees/charges	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Purchasing	PurchaseRequestEntry	1,000.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	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)			
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)			
			Account **601.0002 - Contract Services Dues/Fees** Totals			15	$10,500.00	$1,911.18
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						3	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000728	Contract Service - Events - Adoption Month	Purchasing	PurchaseRequestEntry	700.00			
VARIOUS VENDORS	2013-00000729	Contract Service - Events - Child Abuse Awareness Month	Purchasing	PurchaseRequestEntry	1,750.00			
VARIOUS VENDORS	2013-00000730	Contract Service - Events - Foster Parent dinner	Purchasing	PurchaseRequestEntry	750.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
01/15/2013						1	.00	96.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(96.08)			
01/16/2013						2	.00	106.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(7.78)			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(98.64)			
02/13/2013						1	.00	15.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(15.98)			
Account **601.0013 - Contract Services Events** Totals						8	$4,000.00	$218.48
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	(390.84)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(386.43)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(18.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(5.48)			
02/13/2013						7	.00	3,471.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(262.28)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(14.90)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
				Account **602 - Contract Repairs** Totals		19	$45,000.00	$6,454.51
Account **604 - Advertising & Printing**								
01/07/2013						6	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	2,000.00			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	400.00			
62916 - HANSON DIRECTORY SERVICE INC	2013-00000685	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	500.00			
100103 - INMOTION HOSTING INC.	2013-00000686	Advertising & Printing - Web site hosting	Purchasing	PurchaseRequestEntry	325.00			
2846 - PRINTCRAFT	2013-00000687	Advertising & Printing - Printing - brochures, newsletters...	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2013-00000688	Advertising & Printing - Other advertising & printing	Purchasing	PurchaseRequestEntry	275.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
01/16/2013						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)			
				Account **604 - Advertising & Printing** Totals		11	$4,000.00	$444.97
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)			
				Account **620 - Rent/Lease** Totals		3	$6,912.00	$1,152.00
Account **622.0001 - Utilities Telephone**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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						1	7,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Purchasing	PurchaseRequestEntry	7,700.00			
01/07/2013						2	19,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Purchasing	PurchaseRequestEntry	2,200.00			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Purchasing	PurchaseRequestEntry	17,000.00			
01/16/2013						31	.00	770.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
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 - 02/28/13
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 - 02/28/13
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)			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.69)			
01/23/2013						1	.00	1,408.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,408.09)			
02/13/2013						30	.00	1,231.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
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 - 02/28/13
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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
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)			
			Account **622.0001 - Utilities Telephone** Totals			65	$26,900.00	$3,409.95
Account **622.0002 - Utilities Water/Sewer**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/07/2013						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)			
			Account **622.0002 - Utilities Water/Sewer** Totals			9	$5,000.00	$888.34
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
2865 - DOMINION EAST OHIO	2013-00000681	Utilities - Gas/Electric - Agency gas servcie	Accounts Payable	A/P InvoiceEntry	(1,193.61)			
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)			
			Account **622.0003 - Utilities Gas/Electric** Totals			6	$30,386.51	$3,754.34
Account **702.0002 - Supplies Postage**								
01/07/2013						4	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2013-00000689	Supplies - Postage - Equipment maintenance	Purchasing	PurchaseRequestEntry	450.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000690	Supplies - Postage - Equipment lease	Purchasing	PurchaseRequestEntry	1,670.00			
64374 - PITNEY BOWES - RESERVE ACCT	2013-00000691	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	12,500.00			
VARIOUS VENDORS	2013-00000692	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	380.00			
01/16/2013						2	.00	43.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2013-00000689	Supplies - Postage - Equipment maintenance	Accounts Payable	A/P InvoiceEntry	(33.90)			
VARIOUS VENDORS	2013-00000692	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(9.50)			
02/13/2013						3	.00	186.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2013-00000689	Supplies - Postage - Equipment maintenance	Accounts Payable	A/P InvoiceEntry	(75.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	(105.50)			
VARIOUS VENDORS	2013-00000692	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(5.88)			
				Account **702.0002 - Supplies Postage** Totals		9	$15,000.00	$230.37
Account **702.0008 - Supplies Supplies - Office**								
01/04/2013						1	15,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Purchasing	PurchaseRequestEntry	15,240.00			
01/07/2013						1	24,760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Purchasing	PurchaseRequestEntry	24,760.00			
01/16/2013						10	.00	2,816.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(27.96)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(63.72)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(527.40)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(139.98)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(145.84)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(271.96)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(68.89)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(87.86)			
02/13/2013						8	.00	2,536.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(35.83)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	(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)			
				Account **702.0008 - Supplies Supplies - Office** Totals		21	$40,000.00	$5,509.55
Account **705 - Equipment**								
01/07/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000695	Equipment - Small tools, equipment	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
Account **804 - Medical Assistance**								
01/07/2013						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000694	Contract Service - Admin medical expense	Purchasing	PurchaseRequestEntry	300.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Medical Assistance - 804 COBRA fee	Purchasing	PurchaseRequestEntry	200.00			
01/16/2013						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000694	Contract Service - Admin medical expense	Accounts Payable	A/P InvoiceEntry	(65.00)			
				Account **804 - Medical Assistance** Totals		3	$500.00	$65.00
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
12/31/2012						2	.00	194,715.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORP.	2012-00005180	Contract Services - CAPITAL OUTLAY - BLDG	Soft Close	Year End Soft Close	(190,200.00)			
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Soft Close	Year End Soft Close	(4,515.00)			
01/01/2013						2	194,715.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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			
01/16/2013						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)			
Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals						7	$194,715.00	$294,226.00
Account **901.0001 - Principal Payment Bond Principal Payment**								
12/31/2012						1	.00	8,502.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2012-00005182	Principal Payment - PRINCIPAL PAYMENT	Soft Close	Year End Soft Close	(8,502.21)			
01/07/2013						1	108,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Purchasing	PurchaseRequestEditEntry	108,000.00			
02/05/2013						1	.00	8,837.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(8,837.52)			
02/26/2013						1	.00	8,992.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(8,992.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**							
01/01/2013					1	8,502.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64619 - HUNTINGTON NATIONAL BANK	2012-00005182	Principal Payment - PRINCIPAL PAYMENT	Soft Close	Year End Soft Close	8,502.21		
01/15/2013					2	.00	8,803.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64619 - HUNTINGTON NATIONAL BANK	2012-00005182	Principal Payment - PRINCIPAL PAYMENT	Accounts Payable	A/P Invoice Entry	(8,502.21)		
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(301.61)		
Account **901.0001 - Principal Payment Bond Principal Payment** Totals					7	$116,502.21	$35,135.98
Account **910.0001 - Interest Payment Bond Interest Payment**							
12/31/2012					1	.00	1,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64619 - HUNTINGTON NATIONAL BANK	2012-00005182	Interest Payment - INTEREST PAYMENT	Soft Close	Year End Soft Close	(1,650.00)		
01/07/2013					1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Purchasing	PurchaseRequestEntry	16,000.00		
02/05/2013					1	.00	1,464.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Accounts Payable	A/P InvoiceEntry	(1,464.66)		
02/26/2013					1	.00	1,309.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Accounts Payable	A/P InvoiceEntry	(1,309.75)		
01/01/2013					1	1,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64619 - HUNTINGTON NATIONAL BANK	2012-00005182	Interest Payment - INTEREST PAYMENT	Soft Close	Year End Soft Close	1,650.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**				
01/15/2013		1	.00	1,498.36

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

Account **910.0001 - Interest Payment Bond Interest Payment** Totals	6	$17,650.00	$5,922.77
Division **100 - General Administrative** Totals		$683,265.72	$384,617.05

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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)			
				Account **702 - Supplies** Totals		2	$700.00	$350.63
				Division **280 - Client Education** Totals			$1,200.00	$350.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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)			
				Account **520 - Travel** Totals		7	$5,000.00	$482.33
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/07/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000697	Cont Serv - CSB - Adoption Expenses - Client support - adoption	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **601.0101 - Contract Services CSB - Adoption expenses** Totals		1	$15,000.00	$0.00
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/04/2013						2	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Foster Parents - Foster parent meetings/expense	Purchasing	PurchaseRequestEntry	50.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**							
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)		
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(35.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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		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)
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 - 02/28/13
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)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						27	$10,000.00	$2,176.86
Account **601.0103 - Contract Services CSB - Client Screening**								
01/07/2013						5	41,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Purchasing	PurchaseRequestEditEntry	7,000.00			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00000699	Cont Serv - CSB - Client Screening - Client support - drug screen	Purchasing	PurchaseRequestEntry	2,500.00			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Purchasing	PurchaseRequestEntry	13,000.00			
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Purchasing	PurchaseRequestEntry	10,000.00			
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Purchasing	PurchaseRequestEntry	9,000.00			
01/16/2013						7	.00	3,610.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(307.60)			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00000699	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(362.00)			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00000699	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(156.00)			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00000699	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(433.00)			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(780.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(422.00)			
02/13/2013						3	.00	2,050.00
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)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						15	$41,500.00	$5,660.60
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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	(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)			
01/24/2013						2	1,697.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Void Payments	Void Payment	933.00			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Void Payments	Void Payment	764.50			
01/29/2013						1	.00	764.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(764.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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		18	.00	10,815.93

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,538.24)
38143 - A KIDS ONLY EARLY LEARNING	2013-00000706	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(700.00)
6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(584.80)
6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(467.84)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(404.00)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(857.00)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(102.00)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,350.00)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(125.00)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(409.40)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(312.00)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(644.70)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,185.28)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(326.48)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,417.89)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(159.30)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(132.00)

Account **601.0104 - Contract Services CSB - Daycare** Totals	43	$99,697.50	$23,793.07
Account **601.0105 - Contract Services CSB - Client Food**			
01/04/2013	4	10,550.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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
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

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
01/15/2013		3	.00	1,240.06

Vendor	P.O. Number	Item Description	Source	Description	Amount
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(381.98)
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(783.08)
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(75.00)

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

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
Account **601.0105 - Contract Services CSB - Client Food** Totals		12	$14,000.00	$1,445.09
Account **601.0106 - Contract Services CSB - Client Clothes**				
01/04/2013		2	15,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Purchasing	PurchaseRequestEntry	15,000.00
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Client Clothes - 601.0106 Client Support - clothes	Purchasing	PurchaseRequestEntry	500.00

01/07/2013	1	5,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Purchasing	PurchaseRequestEditEntry	5,000.00

01/15/2013	1	.00	849.75

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(849.75)

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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
				Account **601.0106 - Contract Services CSB - Client Clothes** Totals		9	$20,500.00	$2,673.03
Account **601.0107 - Contract Services CSB - Client Housing**								
01/04/2013						2	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Housing - Client Support - housing related	Purchasing	PurchaseRequestEntry	800.00			
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Client Housing - 601.0107 Client Support - housing related	Purchasing	PurchaseRequestEntry	50.00			
01/07/2013						2	8,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Purchasing	PurchaseRequestEditEntry	8,000.00			
412 - ILLUMINATING COMPANY	2013-00000720	Cont Serv - CSB - Client Housing - Client Support - Electric service pmt	Purchasing	PurchaseRequestEntry	700.00			
01/16/2013						1	.00	255.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(255.89)			
02/13/2013						1	.00	141.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(141.27)			
				Account **601.0107 - Contract Services CSB - Client Housing** Totals		6	$9,550.00	$397.16
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Client Services - 601.0108 Client Support - services	Purchasing	PurchaseRequestEntry	100.00			
01/07/2013						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Purchasing	PurchaseRequestEntry	8,000.00			
01/16/2013						5	.00	1,317.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Client Services - 601.0108 Client Support - services	Accounts Payable	A/P InvoiceEntry	(9.18)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(19.43)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(19.08)			
02/13/2013						3	.00	91.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(49.98)			
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)			
		Account **601.0108 - Contract Services CSB - Client Services** Totals				11	$9,000.00	$1,409.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

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

Fund **2078 - Children's Services Board**
Department **206 - Children's Services Board**
Division **281 - Client Support**
Account **601.0110 - Contract Services CSB - Adoption Subsidies**

01/07/2013					1	172,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Purchasing	PurchaseRequestEditEntry	172,000.00		

01/15/2013					77	.00	13,369.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(152.97)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(432.23)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.37)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
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 - 02/28/13

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	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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	(27.32)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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	(108.37)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(123.82)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(182.10)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(324.51)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(332.88)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
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 - 02/28/13

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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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				155	$172,000.00	$27,091.78
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/04/2013						11	2,223,800.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	164,400.00
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	160,000.00
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	124,800.00
36142 - BEREA CHILDRENS HOME	2013-00000662	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	112,800.00
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	200,000.00
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	200,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Purchasing	PurchaseRequestEntry	160,000.00			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	136,800.00			
46117 - THE VILLAGE NETWORK	2013-00000667	Contract Service - Paid Placements	Purchasing	PurchaseRequestEntry	90,000.00			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Purchasing	PurchaseRequestEditEntry	525,000.00			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	350,000.00			
01/15/2013						30	.00	45,694.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(141.60)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,427.05)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,388.03)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(754.05)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,796.57)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(875.21)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,259.24)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,088.22)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,348.15)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,521.88)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.00)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	(982.55)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,146.12)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(731.20)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,303.05)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,388.03)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,614.24)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
01/16/2013						13	.00	172,360.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(16,252.20)			
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(10,200.00)			
36142 - BEREA CHILDRENS HOME	2013-00000662	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,418.20)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(32,705.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(31,005.00)			
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,789.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,400.00)			
46117 - THE VILLAGE NETWORK	2013-00000667	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(24,082.56)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,510.50)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,750.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,929.10)			
02/12/2013						34	.00	48,400.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(153.54)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(91.40)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,643.03)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,747.37)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,911.57)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,783.13)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,767.90)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(936.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,155.43)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(365.60)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.00)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(833.56)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,256.75)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,850.85)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(963.21)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,472.99)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(45.70)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(442.40)		
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	(2,480.00)			
02/13/2013						14	.00	164,321.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,879.34)			
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(10,540.00)			
36142 - BEREA CHILDRENS HOME	2013-00000662	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,732.14)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(32,705.00)			
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(30,225.00)			
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,789.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,270.00)			
46117 - THE VILLAGE NETWORK	2013-00000667	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(19,180.12)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,693.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,702.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,312.31)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						102	$2,223,800.00	$430,776.66
Account **601.0114 - Contract Services CSB - KPI**								
01/07/2013						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Purchasing	PurchaseRequestEditEntry	45,000.00			
01/16/2013						3	.00	1,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	2013-00000710	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)
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)

Account **601.0114 - Contract Services CSB - KPI** Totals	14	$45,000.00	$4,950.00

Account **601.0116 - Contract Services CSB - Client Medical**

01/07/2013	4	38,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
41370 - KECK, GREGORY C. PH.D.	2013-00000715	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	PurchaseRequestEntry	6,000.00
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	PurchaseRequestEntry	7,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**							
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)		
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(150.00)		
Account **601.0116 - Contract Services CSB - Client Medical** Totals					13	$38,000.00	$2,227.50
Division **281 - Client Support** Totals						$2,703,047.50	$503,083.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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** Totals		$3,387,513.22	$888,051.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **503 - 10.555 National School Lunch Prg**				
Division **505 - Ohio Department of Education**				
Account **520 - Travel**				
01/31/2013		1	10,250.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Purchasing	PurchaseRequestEntry	10,250.00

02/13/2013	2	.00	300.91

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(262.91)
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(38.00)

Account **520 - Travel** Totals	3	$10,250.00	$300.91
Account **601 - Contract Services**			
01/31/2013	1	3,600.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001191	Contract Service - Summer Foods Cont Svcs	Purchasing	PurchaseRequestEntry	3,600.00

02/13/2013	1	.00	358.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001191	Contract Service - Summer Foods Cont Svcs	Accounts Payable	A/P InvoiceEntry	(358.00)

Account **601 - Contract Services** Totals	2	$3,600.00	$358.00
Account **602 - Contract Repairs**			
01/31/2013	1	300.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001193	Contract Repairs - Summer Foods Repairs-Maint	Purchasing	PurchaseRequestEditEntry	300.00

Account **602 - Contract Repairs** Totals	1	$300.00	$0.00
Account **702 - Supplies**			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **503 - 10.555 National School Lunch Prg**				
Division **505 - Ohio Department of Education**				
	Account **702 - Supplies** Totals	1	$10,000.00	$0.00
	Division **505 - Ohio Department of Education** Totals		$24,150.00	$658.91
	Department **503 - 10.555 National School Lunch Prg** Totals		$24,150.00	$658.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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			
				Account **520 - Travel** Totals		4	$2,360.00	$337.10
Account **601 - Contract Services**								
01/14/2013						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Purchasing	PurchaseRequestEditEntry	75,000.00			
01/23/2013						2	.00	547.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(48.67)			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(499.18)			
01/29/2013						1	.00	54,753.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(54,753.00)			
02/13/2013						2	.00	5,995.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **601 - Contract Services** Totals		10	$221,805.00	$90,501.30
Account **604 - Advertising & Printing**								
02/26/2013						1	4,860.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001622	Advertising & Printing - HMG - Advertising & Promotion	Purchasing	PurchaseRequestEntry	4,860.00			
				Account **604 - Advertising & Printing** Totals		1	$4,860.00	$0.00
Account **622 - Utilities**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	(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)			
				Account **622 - Utilities** Totals		5	$2,700.00	$776.48
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			
				Account **702 - Supplies** Totals		4	$13,800.00	$210.75
				Division **506 - Ohio Department of Health** Totals			$245,525.00	$91,825.63
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$245,525.00	$91,825.63
				Fund **2078 - Children's Services Board** Totals			$3,657,188.22	$980,535.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/03/2013						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000200	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
58367 - SABO, GEORGE	2013-00000201	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		2	$2,000.00	$0.00
Account **525 - Training**								
01/03/2013						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Purchasing	PurchaseRequestEntry	2,300.00			
58367 - SABO, GEORGE	2013-00000203	Training - TRAINING	Purchasing	PurchaseRequestEntry	700.00			
02/05/2013						2	.00	996.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(375.00)			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(621.00)			
				Account **525 - Training** Totals		4	$3,000.00	$996.00
Account **601 - Contract Services**								
01/03/2013						5	38,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71003 - MENTOR, CITY OF	2013-00000204	Contract Services - REGIONAL BOMB SQUAD	Purchasing	PurchaseRequestEntry	3,000.00			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Purchasing	PurchaseRequestEntry	1,900.00			
3633 - COMDOC OFFICE SYSTEM	2013-00000206	Contract Services - OVERAGE CHARGES	Purchasing	PurchaseRequestEntry	300.00			
65651 - CUYAHOGA FIRE CHIEFS ASSOC	2013-00000207	Contract Services - 2012 REGIONAL VEHICLE COST SHARE	Purchasing	PurchaseRequestEntry	2,000.00			
70286 - EMERGENCY COMMUNICATIONS NETWK	2013-00000208	Contract Services - CODE RED 2012	Purchasing	PurchaseRequestEntry	31,500.00			
01/15/2013						1	.00	156.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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						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)			
Account **601 - Contract Services** Totals						8	$38,700.00	$468.98
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)			
Account **602 - Contract Repairs** Totals						4	$2,400.00	$66.88
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 **702 - Supplies**								
01/03/2013						9	9,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000213	Supplies - FUEL & POSTAGE	Purchasing	PurchaseRequestEntry	3,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
58367 - SABO, GEORGE	2013-00000214	Supplies - MISC. EXPENSES	Purchasing	PurchaseRequestEntry	250.00			
44434 - GORDON FOOD SERVICE INC	2013-00000215	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
30205 - KMART #4745	2013-00000216	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00000217	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
678 - PHILS CATERING	2013-00000218	Supplies - FOOD FOR MEETINGS	Purchasing	PurchaseRequestEntry	1,000.00			
3315 - QUILL CORPORATION	2013-00000219	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000220	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2013-00000221	Supplies - FOOD FOR MEETINGS	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
				Account **702 - Supplies** Totals		14	$10,750.00	$588.00
				Division **104 - Emergency Management Agency** Totals			$58,850.00	$2,119.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**				
		Department **001 - Commissioners' Office** Totals	$58,850.00	$2,119.86
		Fund **2080 - Emergency Mgmt Agency** Totals	$58,850.00	$2,119.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/03/2013						3	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000226	Travel - PSAP MANAGERS MEETING - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
4107 - DISTLER, MARGARET	2013-00000227	Travel - PSAP MANAGERS MEETING - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
32098 - FODERETTI, JODY	2013-00000230	Travel - PSAP MANAGERS MEETING - TRAVEL	Purchasing	PurchaseRequestEntry	600.00			
				Account **520 - Travel** Totals		3	$2,100.00	$0.00
Account **525 - Training**								
01/03/2013						3	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Purchasing	PurchaseRequestEntry	500.00			
4107 - DISTLER, MARGARET	2013-00000232	Training - APCO TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
32098 - FODERETTI, JODY	2013-00000233	Training - APCO TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
01/24/2013						1	.00	10.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(10.36)			
02/21/2013						1	.00	17.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(17.26)			
				Account **525 - Training** Totals		5	$4,500.00	$27.62
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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*			
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)			
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)			
				Account **601 - Contract Services** Totals		26	$59,540.00	$10,756.77
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
101938 - MEADE'S AUTO REPAIR	2013-00000249	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
39804 - DALIN TRUCK & AUTO SERVICE	2013-00000250	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
02/12/2013						1	.00	50.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2013-00000249	Contract Repairs - BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(50.70)			
				Account **602 - Contract Repairs** Totals		3	$2,000.00	$50.70
Account **702 - Supplies**								
01/03/2013						6	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2013-00000251	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Purchasing	PurchaseRequestEntry	1,500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00000254	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
678 - PHILS CATERING	2013-00000255	Supplies - ADDRESS PLANNING	Purchasing	PurchaseRequestEntry	500.00			
3315 - QUILL CORPORATION	2013-00000256	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
				Account **702 - Supplies** Totals		7	$6,500.00	$94.46
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
01/29/2013						1	.00	576.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00000259	Equipment - BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(576.47)			
Account **705 - Equipment** Totals						3	$7,500.00	$576.47
Division **112 - Emergency 911** Totals							$82,340.00	$11,506.02
Department **001 - Commissioners' Office** Totals							$82,340.00	$11,506.02
Fund **2088 - Emergency 911 Calling** Totals							$82,340.00	$11,506.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**				
Department **210 - Law Library**				
Division **100 - General Administrative**				
Account **520.0003 - Travel Mileage**				
01/03/2013		1	25.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100540 - FEHER, JENNIFER	2013-00000199	Travel, Mileage - TRAVEL EXPENSE - MILEAGE	Purchasing	PurchaseRequestEntry	25.00

Account **520.0003 - Travel Mileage** Totals	1	$25.00	$0.00
Account **622 - Utilities**			
01/03/2013	1	100.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000194	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	100.00

01/22/2013	1	.00	39.99

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000194	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(39.99)

Account **622 - Utilities** Totals	2	$100.00	$39.99
Account **702.0008 - Supplies Supplies - Office**			
01/03/2013	1	600.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000195	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00

02/21/2013	4	.00	436.59

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000195	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.53)
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)

Account **702.0008 - Supplies Supplies - Office** Totals	5	$600.00	$436.59
Account **705.0200 - Equipment Books**			
01/03/2013	1	4,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000196	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEntry	4,000.00

01/15/2013	6	.00	1,939.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000196	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(72.90)		
VARIOUS VENDORS	2013-00000196	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(266.13)		
VARIOUS VENDORS	2013-00000196	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,025.25)		
VARIOUS VENDORS	2013-00000196	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(335.00)		
VARIOUS VENDORS	2013-00000196	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(160.00)		
VARIOUS VENDORS	2013-00000196	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(80.00)		
02/21/2013					6	.00	1,574.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000196	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(94.25)		
VARIOUS VENDORS	2013-00000196	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(13.00)		
VARIOUS VENDORS	2013-00000196	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(310.00)		
VARIOUS VENDORS	2013-00000196	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(716.50)		
VARIOUS VENDORS	2013-00000196	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(165.00)		
VARIOUS VENDORS	2013-00000196	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(275.37)		
			Account **705.0200 - Equipment Books** Totals		13	$4,000.00	$3,513.40
Account **705.0201 - Equipment Westlaw**							
01/03/2013					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00000197	Equipment - Westlaw - EQUIPMENT - WESTLAW	Purchasing	PurchaseRequestEntry	10,000.00		
02/21/2013					3	.00	4,453.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00000197	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(734.78)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**							
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00000197	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(3,422.82)		
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00000197	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(296.36)		
			Account **705.0201 - Equipment Westlaw** Totals		4	$10,000.00	$4,453.96
Account **705.0202 - Equipment Lexis Nexis**							
01/03/2013					1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00000198	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Purchasing	PurchaseRequestEntry	3,500.00		
01/15/2013					1	.00	122.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00000198	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(122.94)		
02/21/2013					1	.00	179.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00000198	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(179.08)		
			Account **705.0202 - Equipment Lexis Nexis** Totals		3	$3,500.00	$302.02
			Division **100 - General Administrative** Totals			$18,225.00	$8,745.96
			Department **210 - Law Library** Totals			$18,225.00	$8,745.96
			Fund **2095 - County Law LIbrary Resource Bd** Totals			$18,225.00	$8,745.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2012						1	.00	4.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00003709	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	(4.09)			
01/01/2013						1	4.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00003709	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	4.09			
				Account **520 - Travel** Totals		2	$4.09	$4.09
Account **601 - Contract Services**								
12/31/2012						3	.00	50,343.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002257	Contract Services - MICROFILM-CLERK OF COURTS	Soft Close	Year End Soft Close	(7,535.84)			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002258	Contract Services - MICROFILM-EASTERN COURT	Soft Close	Year End Soft Close	(22,008.01)			
70352 - RESULTS ENGINEERING	2012-00002814	Contract Services - COURTBASE IMPLEMENT & TRAIN	Soft Close	Year End Soft Close	(20,800.00)			
01/01/2013						3	50,343.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002257	Contract Services - MICROFILM-CLERK OF COURTS	Soft Close	Year End Soft Close	7,535.84			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002258	Contract Services - MICROFILM-EASTERN COURT	Soft Close	Year End Soft Close	22,008.01			
70352 - RESULTS ENGINEERING	2012-00002814	Contract Services - COURTBASE IMPLEMENT & TRAIN	Soft Close	Year End Soft Close	20,800.00			
				Account **601 - Contract Services** Totals		6	$50,343.85	$50,343.85
				Division **100 - General Administrative** Totals			$50,347.94	$50,347.94
				Department **013 - EASTERN County Court** Totals			$50,347.94	$50,347.94
				Fund **2104 - Special Projects - Eastern Ct** Totals			$50,347.94	$50,347.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

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

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

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
02/08/2013						1	488.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001308	Health Insurance - UNION DENTAL & VISION COVERAGE COST FEB & MAR 2013	Purchasing	PurchaseRequestEditEntry	488.00			
02/21/2013						1	.00	244.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001308	Health Insurance - UNION DENTAL & VISION COVERAGE COST FEB & MAR 2013	Accounts Payable	A/P InvoiceEntry	(244.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$488.00	$244.00
Account **608 - Dues**								
01/18/2013						1	2,449.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67553 - OHIO CLERK OF COURTS ASSOC	2013-00001041	Dues - 2013 DUES	Purchasing	PurchaseRequestEntry	2,449.88			
Account **608 - Dues** Totals						1	$2,449.88	$0.00
Account **702 - Supplies**								
12/31/2012						1	.00	1,243.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005222	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	(1,243.00)			
01/18/2013						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			
02/15/2013						1	315.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102559 - AMERICAN BUSINESS CENTER INC	2013-00001477	Supplies - SHREDDER BAGS FOR TITLES	Purchasing	PurchaseRequestEntry	315.00			
01/01/2013						1	1,243.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**				
Department **010 - Clerk of Courts**				
Division **100 - General Administrative**				

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005222	Supplies - OFFICE SUPPLIES	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	6	$2,058.00	$2,448.85
Division **100 - General Administrative** Totals		$4,995.88	$2,692.85
Department **010 - Clerk of Courts** Totals		$4,995.88	$2,692.85
Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$4,995.88	$2,692.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
02/28/2013		1	2,979.12	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
38170 - CDW COMPUTER CENTERS INC	2013-00001633	Contract Services - COMPUTER RELATED EQUIP=WIRELESS PROJECT	Purchasing	PurchaseRequestEntry	2,979.12

Account **601 - Contract Services** Totals	1	$2,979.12	$0.00
Division **100 - General Administrative** Totals		$2,979.12	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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)			
				Account **702 - Supplies** Totals		3	$1,000.00	$317.01
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)			
				Account **705 - Equipment** Totals		2	$1,500.00	$70.00
				Division **121 - Mediator** Totals			$2,500.00	$387.01
				Department **009 - Common Pleas** Totals			$5,479.12	$387.01
				Fund **2131 - Special Projects - Common Pleas** Totals			$5,479.12	$387.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2013						1	8,014.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Purchasing	PurchaseRequestEntry	8,014.00			
01/17/2013						1	1,326.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00000743	Contract Services - ONLINE WESTLAW USAGE	Purchasing	Change Purchase Order Processing	1,326.60			
02/21/2013						1	.00	8,014.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Purchasing	Change Purchase Order Processing	(8,014.00)			
Account **601 - Contract Services** Totals						3	$9,340.60	$8,014.00
Account **601.0007 - Contract Services Indirect Cost**								
02/21/2013						1	8,014.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Purchasing	Change Purchase Order Processing	8,014.00			
02/27/2013						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Accounts Payable	A/P InvoiceEntry	(667.80)			
Account **601.0007 - Contract Services Indirect Cost** Totals						2	$8,014.00	$667.80
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
				Account **622 - Utilities** Totals		2	$1,600.00	$131.58
Account **702 - Supplies**								
01/02/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000093	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2013						1	.00	38.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000093	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.84)			
				Account **702 - Supplies** Totals		2	$1,000.00	$38.84
Account **702.0002 - Supplies Postage**								
12/31/2012						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005003	Supplies - Postage - POSTAGE	Soft Close	Year End Soft Close	(50.00)			
01/02/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	200.00			
02/27/2013						1	.00	12.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(12.29)			
01/01/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005003	Supplies - Postage - POSTAGE	Soft Close	Year End Soft Close	50.00			
				Account **702.0002 - Supplies Postage** Totals		4	$250.00	$62.29
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
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)			
				Account **705 - Equipment** Totals		2	$3,500.00	$256.33
				Division **100 - General Administrative** Totals			$23,704.60	$9,170.84
				Department **009 - Common Pleas** Totals			$23,704.60	$9,170.84
				Fund **2151 - Child Support Adjudication** Totals			$23,704.60	$9,170.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**				
Department **012 - Probate Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/11/2013		1	1,989.90	.00

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

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

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

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

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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 - 02/28/13

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)

Account **507.0010 - Insurance Health - Employer share** Totals	3	$3,000.00	$984.50
Account **520 - Travel**			
01/03/2013	1	1,000.00	.00

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

01/24/2013	3	.00	220.74

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

01/25/2013	1	1,000.00	.00

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

01/29/2013	1	.00	15.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000424	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(15.00)

02/12/2013	1	.00	116.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000424	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(116.58)			
02/21/2013						1	.00	148.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000424	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(148.59)			
				Account **520 - Travel** Totals		8	$2,000.00	$500.91
Account **601 - Contract Services**								
12/31/2012						3	.00	72,696.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
845 - ASHTABULA CO. COMMON PLEAS	2012-00005475	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(43,655.00)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2012-00005476	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(28,041.00)			
4867 - ENDICOTT MICROFILM	2012-00005477	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,000.00)			
01/03/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000425	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
01/01/2013						3	72,696.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
845 - ASHTABULA CO. COMMON PLEAS	2012-00005475	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	43,655.00			
26612 - ASHTABULA COUNTY JUVENILE CT.	2012-00005476	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	28,041.00			
4867 - ENDICOTT MICROFILM	2012-00005477	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,000.00			
01/22/2013						1	.00	6,873.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2012-00005476	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,873.63)			
02/14/2013						2	.00	23,405.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
845 - ASHTABULA CO. COMMON PLEAS	2012-00005475	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,008.00)			
845 - ASHTABULA CO. COMMON PLEAS	2012-00005475	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,397.94)			
					Account **601 - Contract Services** Totals	10	$97,696.00	$102,975.57
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	2013-00000428	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **701 - Materials**								
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000429	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
				Account **701 - Materials** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
12/31/2012						3	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2012-00005472	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(400.00)			
3502 - OFFICE MAX INCORPORATED	2012-00005473	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(300.00)			
2846 - PRINTCRAFT	2012-00005474	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(200.00)			
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000430	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/12/2013						1	.00	238.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000430	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(238.10)			
01/01/2013						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2012-00005472	Supplies - SUPPLIES	Soft Close	Year End Soft Close	400.00			
3502 - OFFICE MAX INCORPORATED	2012-00005473	Supplies - SUPPLIES	Soft Close	Year End Soft Close	300.00			
2846 - PRINTCRAFT	2012-00005474	Supplies - SUPPLIES	Soft Close	Year End Soft Close	200.00			
				Account **702 - Supplies** Totals		8	$1,900.00	$1,138.10
Account **705 - Equipment**								
01/03/2013						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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	2013-00000431	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
				Account **705 - Equipment** Totals		1	$200.00	$0.00
Account **805 - Claims/Damages**								
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000432	Claims / Damages - CLAIMS / DAMAGES	Purchasing	PurchaseRequestEntry	500.00			
				Account **805 - Claims/Damages** Totals		1	$500.00	$0.00
Account **999 - Transfers Out**								
02/08/2013						1	312,365.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2013-00001347	Transfer Out - SHARED COST TRANSFER	Purchasing	PurchaseRequestEntry	312,365.49			
				Account **999 - Transfers Out** Totals		1	$312,365.49	$0.00
				Division **100 - General Administrative** Totals			$419,361.49	$105,743.08
				Department **030 - Job and Family Services** Totals			$419,361.49	$105,743.08
				Fund **2213 - Child Support Enforcement** Totals			$419,361.49	$105,743.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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						4	3,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00000313	Contract Services - RADIO REPAIR , SERVICE	Purchasing	PurchaseRequestEntry	240.00			
68983 - LBP LEASING INC	2013-00000337	Contract Services - LEASE, EXTRA COPIES - COPIERS	Purchasing	PurchaseRequestEntry	1,500.00			
32490 - WASTE MANAGEMENT	2013-00000341	Contract Services - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,000.00			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00000347	Contract Services - DRUG SCREENING	Purchasing	PurchaseRequestEntry	500.00			

01/10/2013						2	727.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2013-00000764	Contract Services - EXCESS COPIES	Purchasing	PurchaseRequestEntry	502.11			
57730 - BERBEE INFORMATION NETWORKS	2013-00000767	Contract Services - SOFTWARE SERVICE	Purchasing	PurchaseRequestEntry	225.00			

01/15/2013						3	.00	826.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00000313	Contract Services - RADIO REPAIR , SERVICE	Accounts Payable	A/P InvoiceEntry	(60.00)			
68983 - LBP LEASING INC	2013-00000337	Contract Services - LEASE, EXTRA COPIES - COPIERS	Accounts Payable	A/P InvoiceEntry	(502.11)			
32490 - WASTE MANAGEMENT	2013-00000341	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(264.04)			

01/17/2013						2	782.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37292 - ROLLER REPROGRAPHIC	2013-00000946	Contract Services - REPAIR OCE COPIER	Purchasing	PurchaseRequestEntry	350.00			
100981 - VECTOR SECURITY	2013-00000955	Contract Services - FIRE MONITORING - COVERED BRIDGES	Purchasing	PurchaseRequestEntry	432.00			

01/24/2013						2	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2013-00000337	Contract Services - LEASE, EXTRA COPIES - COPIERS	Accounts Payable	A/P InvoiceEntry	(370.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
57730 - BERBEE INFORMATION NETWORKS	2013-00000767	Contract Services - SOFTWARE SERVICE	Accounts Payable	A/P InvoiceEntry	(55.00)			
01/25/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00001126	Contract Services - MATS, SHOP TOWELS	Purchasing	PurchaseRequestEntry	500.00			
01/29/2013						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00000313	Contract Services - RADIO REPAIR , SERVICE	Accounts Payable	A/P InvoiceEntry	(54.00)			
02/01/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001249	Contract Services - RADIO SERVICE	Purchasing	PurchaseRequestEntry	300.00			
02/05/2013						2	.00	303.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00000313	Contract Services - RADIO REPAIR , SERVICE	Accounts Payable	A/P InvoiceEntry	(58.50)			
37292 - ROLLER REPROGRAPHIC	2013-00000946	Contract Services - REPAIR OCE COPIER	Accounts Payable	A/P InvoiceEntry	(245.00)			
02/12/2013						1	.00	263.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2013-00000341	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(263.95)			
02/15/2013						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102563 - SSECO	2013-00001471	Contract Services - REPAIR FUEL PUMP	Purchasing	PurchaseRequestEntry	500.00			
2678 - PREMIER TRUCK PARTS INC	2013-00001474	Contract Services - REPAIR CYLINDERS	Purchasing	PurchaseRequestEntry	6,000.00			
02/26/2013						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
2678 - PREMIER TRUCK PARTS INC	2013-00001474	Contract Services - REPAIR CYLINDERS	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
				Account **601 - Contract Services** Totals		22	$12,049.11	$4,862.60
Account **602 - Contract Repairs**								
12/31/2012						3	.00	1,110.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2012-00004495	Contract Repairs - PARTS	Soft Close	Year End Soft Close	(410.22)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2012-00005518	Contract Repairs - PARTS	Soft Close	Year End Soft Close	(431.34)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2012-00005525	Contract Repairs - PARTS	Soft Close	Year End Soft Close	(269.21)			
01/03/2013						10	9,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2013-00000326	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	400.00			
2484 - JEFFERSON AUTO PARTS	2013-00000335	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
2585 - THE FASTENAL COMPANY	2013-00000336	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	500.00			
49258 - NIZEN MOTOR PARTS	2013-00000344	Contract Services - PARTS	Purchasing	PurchaseRequestEntry	200.00			
49238 - TRACTOR SUPPLY CO	2013-00000348	Contract Repairs - PARTS, SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
68817 - API AUTOBODY PRODUCTS INC	2013-00000349	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
2464 - ERIE BEARINGS CO.	2013-00000360	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	500.00			
20149 - FARM PLAN	2013-00000362	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	500.00			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000365	Contract Repairs - PARTS, SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			
01/10/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00000779	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	5,000.00			
01/15/2013						6	.00	1,377.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2013-00000336	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(225.97)			
68817 - API AUTOBODY PRODUCTS INC	2013-00000349	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(31.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	2013-00000349	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(90.53)			
2464 - ERIE BEARINGS CO.	2013-00000360	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(377.03)			
20149 - FARM PLAN	2013-00000362	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(274.28)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000365	Contract Repairs - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(378.00)			
01/17/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00000948	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	5,000.00			
01/24/2013						3	.00	1,173.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68817 - API AUTOBODY PRODUCTS INC	2013-00000349	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(90.53)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(295.32)			
2508 - R. W. SIDLEY	2013-00000779	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(787.22)			
02/01/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
02/05/2013						4	.00	528.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000335	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(444.72)			
68817 - API AUTOBODY PRODUCTS INC	2013-00000349	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(43.60)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(31.08)			
2508 - R. W. SIDLEY	2013-00000779	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(9.31)			
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2013-00001467	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2013						4	.00	810.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
2430 - BORTNICK TRACTOR SALES	2013-00000326	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(59.24)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(8.40)			
2508 - R. W. SIDLEY	2013-00000779	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(710.27)			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(32.44)			
02/26/2013						4	.00	1,151.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2013-00000326	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(70.47)			
2508 - R. W. SIDLEY	2013-00000779	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(651.18)			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(34.78)			
101507 - MID-STATE SALES, INC.	2013-00001467	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(395.30)			
01/01/2013						3	1,110.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2012-00004495	Contract Repairs - PARTS	Soft Close	Year End Soft Close	410.22			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2012-00005518	Contract Repairs - PARTS	Soft Close	Year End Soft Close	431.34			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2012-00005525	Contract Repairs - PARTS	Soft Close	Year End Soft Close	269.21			
01/29/2013						5	.00	1,207.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2012-00004495	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(12.36)			
68817 - API AUTOBODY PRODUCTS INC	2013-00000349	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(106.90)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(19.63)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(28.96)			
2508 - R. W. SIDLEY	2013-00000779	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(1,040.04)			
02/12/2013						4	.00	863.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2012-00005518	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(340.82)			
2430 - BORTNICK TRACTOR SALES	2013-00000326	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(37.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
49258 - NIZEN MOTOR PARTS	2013-00000344	Contract Services - PARTS	Accounts Payable	A/P InvoiceEntry	(33.67)			
2508 - R. W. SIDLEY	2013-00000779	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(451.67)			
				Account **602 - Contract Repairs** Totals		50	$23,210.77	$8,223.86
Account **604 - Advertising & Printing**								
02/15/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00001463	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **604 - Advertising & Printing** Totals		1	$1,500.00	$0.00
Account **622 - Utilities**								
01/03/2013						8	36,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00000310	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	300.00			
2801 - AQUA OHIO, INC.	2013-00000324	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	250.00			
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Purchasing	PurchaseRequestEntry	15,000.00			
43214 - FIRST COMMUNICATIONS	2013-00000330	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	50.00			
2845 - ILLUMINATING COMPANY	2013-00000333	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
2750 - OHIO EDISON	2013-00000345	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	400.00			
10211 - VILLAGE OF JEFFERSON	2013-00000350	Utilities - SEWER SERVICE	Purchasing	PurchaseRequestEntry	300.00			
62618 - WINDSTREAM CORP	2013-00000351	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00			
01/10/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000771	Utilities - INTENRET SERV ICES	Purchasing	PurchaseRequestEntry	1,200.00			
01/15/2013						1	.00	4,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00000333	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(4,650.00)			
01/24/2013						2	.00	899.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Accounts Payable	A/P InvoiceEntry	(500.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000771	Utilities - INTENRET SERV ICES	Accounts Payable	A/P InvoiceEntry	(399.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/29/2013						4	.00	8,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00000324	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(150.00)			
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
2845 - ILLUMINATING COMPANY	2013-00000333	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(5,250.00)			
2750 - OHIO EDISON	2013-00000345	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/01/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00001257	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	150.00			
02/05/2013						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00000330	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/12/2013						2	.00	2,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00000333	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
62618 - WINDSTREAM CORP	2013-00000351	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
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			
02/21/2013						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00000333	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
				Account **622 - Utilities** Totals		22	$58,150.00	$19,929.38
Account **701 - Materials**								
12/31/2012						2	.00	15,155.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Soft Close	Year End Soft Close	(10,820.75)			
2599 - KINDER MORGAN/PINNEY DOCK	2012-00003016	Materials - #8 LIMESTONE PER BID	Soft Close	Year End Soft Close	(4,334.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/25/2013						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)			
02/15/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001454	Materials - ROAD SALT	Purchasing	PurchaseRequestEntry	25,000.00			
02/21/2013						2	.00	4,616.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(940.13)			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(3,676.62)			
02/26/2013						3	.00	13,609.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(2,404.90)			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(5,771.86)			
100062 - CARGILL SALT	2013-00001454	Materials - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(5,432.85)			
01/01/2013						2	15,155.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Soft Close	Year End Soft Close	10,820.75			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2599 - KINDER MORGAN/PINNEY DOCK	2012-00003016	Materials - #8 LIMESTONE PER BID	Soft Close	Year End Soft Close	4,334.97			
01/15/2013						1	.00	531.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(531.60)			
				Account **701 - Materials** Totals		14	$65,155.72	$45,887.00
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)			
				Account **701.0001 - Materials Safety** Totals		2	$17,653.82	$2,250.00
Account **701.0002 - Materials Road materials**								
02/15/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2013-00001455	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	10,000.00			
02/26/2013						1	.00	1,083.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2013-00001455	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(1,083.28)			
				Account **701.0002 - Materials Road materials** Totals		2	$10,000.00	$1,083.28
Account **702 - Supplies**								
01/03/2013						7	9,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00000309	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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	Purchasing	PurchaseRequestEntry	600.00		
62459 - HOME DEPOT	2013-00000332	Supplies - MATERIALS, SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	1,500.00		
51689 - LOWES HOME IMPROVEMENT	2013-00000342	Supplies - MATERIALS, SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	1,500.00		
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00		
10204 - WESTERN RES. FARM COOPERATIVE	2013-00000357	Supplies - SUPPLIES, MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00		
01/15/2013					3	.00	1,092.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00000309	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(498.83)		
62459 - HOME DEPOT	2013-00000332	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(5.97)		
51689 - LOWES HOME IMPROVEMENT	2013-00000342	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(587.53)		
01/17/2013					2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
28357 - G & S SAFETY PRODUCTS	2013-00000941	Supplies - PARTS, SUPPLY	Purchasing	PurchaseRequestEntry	400.00		
100001 - Matheson Tri-Gas, Inc.	2013-00000951	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
01/24/2013					2	.00	60.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.96)		
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.09)		
01/25/2013					2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3229 - J & W PAINT COMPANY	2013-00001125	Supplies - PAINT	Purchasing	PurchaseRequestEntry	500.00		
2753 - INTERSTATE BATTERY SYSTEM	2013-00001127	Supplies - BATTERIES	Purchasing	PurchaseRequestEntry	1,000.00		
01/29/2013					5	.00	422.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00000309	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00000309	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.54)			
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.75)			
51689 - LOWES HOME IMPROVEMENT	2013-00000342	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(80.53)			
28357 - G & S SAFETY PRODUCTS	2013-00000941	Supplies - PARTS, SUPPLY	Accounts Payable	A/P InvoiceEntry	(135.61)			
02/01/2013						1	6,710.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44928 - NEENAH FOUNDRY CO.	2013-00001250	Supplies - MONUMENT BOXES	Purchasing	PurchaseRequestEntry	6,710.00			
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						5	.00	573.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00000309	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(172.20)			
51689 - LOWES HOME IMPROVEMENT	2013-00000342	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(211.28)			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.97)			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00000357	Supplies - SUPPLIES, MATERIALS	Accounts Payable	A/P InvoiceEntry	(112.39)			
100001 - Matheson Tri-Gas, Inc.	2013-00000951	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.92)			
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2013						2	.00	155.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2013-00000332	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(56.74)			
100001 - Matheson Tri-Gas, Inc.	2013-00000951	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/26/2013						4	.00	511.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00000309	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.99)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00000309	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.70)			
51689 - LOWES HOME IMPROVEMENT	2013-00000342	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(112.63)			
2753 - INTERSTATE BATTERY SYSTEM	2013-00001127	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(250.66)			
				Account **702 - Supplies** Totals		36	$19,460.00	$2,881.10
Account **702.0003 - Supplies Fuels/Lubricants**								
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			
02/15/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00001456	Supplies - Fuels / Lubricants - FUEL OIL	Purchasing	PurchaseRequestEntry	30,000.00			
02/26/2013						1	.00	105.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00000947	Supplies - Fuels / Lubricants - GAS , DIESEL ON CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(105.86)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		3	$30,400.00	$105.86
Account **705 - Equipment**								
01/17/2013						1	65,605.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102473 - KANSAS STATE BANK OF MANHATTAN	2013-00000953	Equipment - CONTRACT #3343700 MACK TRUCKS	Purchasing	PurchaseRequestEntry	65,605.00			
02/01/2013						2	84,906.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**							
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	3	$150,511.88	$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		
01/17/2013					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2532 - GCR TIRE CENTERS	2013-00000954	Equipment - Maintenance - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	10,000.00		
02/01/2013					2	3,710.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2430 - BORTNICK TRACTOR SALES	2013-00001245	Equipment - Maintenance - STEEL TOPS CANOPY KIT	Purchasing	PurchaseRequestEntry	3,370.00		
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2013-00001254	Equipment - Maintenance - BRAKES , LENSES	Purchasing	PurchaseRequestEntry	340.82		
02/05/2013					1	.00	103.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64651 - MONTAGE ENTERPRISES INC	2013-00000780	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(103.62)		
02/15/2013					3	12,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101974 - ERIE TRUCK CENTER	2013-00001452	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,000.00		
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	10,000.00		
57726 - GIBSON MACHINERY LLC	2013-00001473	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,300.00		
02/21/2013					1	.00	7,866.48

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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*
2532 - GCR TIRE CENTERS	2013-00000954	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(7,866.48)

02/26/2013	3	.00	4,557.28

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
101974 - ERIE TRUCK CENTER	2013-00001452	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(299.99)
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(3,102.00)
57726 - GIBSON MACHINERY LLC	2013-00001473	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(1,155.29)

Account **705.0001 - Equipment Maintenance** Totals	12	$27,510.82	$12,527.38
Division **301 - Roads** Totals		$415,602.12	$97,750.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Account **604 - Advertising & Printing**								
01/03/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000364	Advertising & Printing - LEGAL ADS - BRIDGES	Purchasing	PurchaseRequestEntry	1,200.00			
01/29/2013						1	.00	107.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000364	Advertising & Printing - LEGAL ADS - BRIDGES	Accounts Payable	A/P InvoiceEntry	(107.06)			
02/21/2013						1	.00	208.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000364	Advertising & Printing - LEGAL ADS - BRIDGES	Accounts Payable	A/P InvoiceEntry	(208.18)			
			Account **604 - Advertising & Printing** Totals			3	$1,200.00	$315.24
Account **701 - Materials**								
01/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
01/24/2013						1	.00	75.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(75.90)			
01/25/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2013-00001124	Materials - GUARDRAIL, APPURTENANCES	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2013						1	.00	172.80
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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*
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)

Account **701 - Materials** Totals	11	$15,300.00	$8,952.24
Division **302 - Bridges and Culverts** Totals		$16,500.00	$9,267.48
Department **007 - Engineer** Totals		$432,102.12	$107,017.94
Fund **2222 - Engineer - MV&G Tax** Totals		$432,102.12	$107,017.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/31/2012						1	.00	146.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003042	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(146.87)			
01/01/2013						1	146.87	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003042	Supplies - SUPPLIES	Soft Close	Year End Soft Close	146.87			
				Account **702 - Supplies** Totals		2	$146.87	$146.87
				Division **100 - General Administrative** Totals			$146.87	$146.87
				Department **004 - Prosecuting Attorney** Totals			$146.87	$146.87
				Fund **2245 - Ohio Crime Victims** Totals			$146.87	$146.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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 - 02/28/13

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 - 02/28/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2352 - Community Correction Prob FY 13**				
Department **016 - Probation-Common Pleas**				
Division **603 - State Grant 3**				
Account **650.0405 - Grants/Allocations Operating Expense**				
12/31/2012		1	.00	111.25

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

01/01/2013	1	111.25	.00

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

Account **650.0405 - Grants/Allocations Operating Expense** Totals	2	$111.25	$111.25
Division **603 - State Grant 3** Totals		$111.25	$111.25
Department **016 - Probation-Common Pleas** Totals		$611.25	$611.25
Fund **2352 - Community Correction Prob FY 13** Totals		$611.25	$611.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

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

Fund **2371 - Youth Services**
Department **011 - Juvenile Court**
Division **601 - State Grant 1**
Account **520.0003 - Travel Mileage**

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/02/2013	8	4,000.00	.00

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/08/2013	1	500.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
71045 - BELANEY, MARK	2013-00001324	Travel, Mileage - MILEAGE	Purchasing	PurchaseRequestEntry	500.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/12/2013	6	.00	562.80

Vendor	P.O. Number	Item Description	Source	Description	Amount
70026 - TUCKER, MATTHEW	2013-00000154	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(197.20)
71948 - KEATES, STEPHEN A.	2013-00000156	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(61.60)
69247 - PERUSEK, BRIAN	2013-00000160	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(17.60)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
100483 - CALLEN, BRITTAN M	2013-00000162	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(180.00)			
101601 - ECKENROD, LORA	2013-00000164	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(41.60)			
101600 - HLAVTUR, AMY	2013-00000166	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(64.80)			
02/21/2013						1	.00	120.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71045 - BELANEY, MARK	2013-00001324	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(120.80)			
01/01/2013						4	1,056.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2012-00003394	Travel, Mileage - MILEAGE	Soft Close	Year End Soft Close	47.80			
100484 - LAIRD, SUSAN D.	2012-00003397	Travel, Mileage - MILEAGE	Soft Close	Year End Soft Close	355.60			
71948 - KEATES, STEPHEN A.	2012-00003399	Travel, Mileage - MILEAGE	Soft Close	Year End Soft Close	389.60			
101601 - ECKENROD, LORA	2012-00004214	Travel, Mileage - TRAVEL MILEAGE	Soft Close	Year End Soft Close	263.80			
				Account **520.0003 - Travel Mileage** Totals		24	$5,556.80	$1,740.40
Account **520.0005 - Travel Meals**								
01/02/2013						8	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2013-00000155	Travel, Meals - TRAVEL - MEALS	Purchasing	PurchaseRequestEntry	50.00			
71948 - KEATES, STEPHEN A.	2013-00000157	Travel, Meals - TRAVEL - MEALS	Purchasing	PurchaseRequestEntry	50.00			
53264 - FENTON, CARON	2013-00000159	Travel, Meals - TRAVEL - MEALS	Purchasing	PurchaseRequestEntry	50.00			
69247 - PERUSEK, BRIAN	2013-00000161	Travel, Meals - TRAVEL - MEALS	Purchasing	PurchaseRequestEntry	50.00			
100483 - CALLEN, BRITTAN M	2013-00000163	Travel, Meals - TRAVEL - MEALS	Purchasing	PurchaseRequestEntry	50.00			
101601 - ECKENROD, LORA	2013-00000165	Travel, Meals - TRAVEL - MEALS	Purchasing	PurchaseRequestEntry	50.00			
101600 - HLAVTUR, AMY	2013-00000167	Travel, Meals - TRAVEL - MEALS	Purchasing	PurchaseRequestEntry	50.00			
100484 - LAIRD, SUSAN D.	2013-00000169	Travel, Meals - TRAVEL - MEALS	Purchasing	PurchaseRequestEntry	50.00			
01/29/2013						1	.00	6.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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*			
71948 - KEATES, STEPHEN A.	2013-00000157	Travel, Meals - TRAVEL - MEALS	Accounts Payable	A/P InvoiceEntry	(6.66)			
02/12/2013						1	.00	10.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2013-00000163	Travel, Meals - TRAVEL - MEALS	Accounts Payable	A/P InvoiceEntry	(10.28)			
				Account **520.0005 - Travel Meals** Totals		10	$400.00	$16.94
Account **702 - Supplies**								
01/02/2013						3	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000170	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
101741 - JD'S PIZZA	2013-00000171	Supplies - INCENTIVES	Purchasing	PurchaseRequestEntry	100.00			
2818 - K-MART #4745	2013-00000172	Supplies - INCENTIVES	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		3	$500.00	$0.00
				Division **601 - State Grant 1** Totals			$6,456.80	$1,757.34
				Department **011 - Juvenile Court** Totals			$6,456.80	$1,757.34
				Fund **2371 - Youth Services** Totals			$6,456.80	$1,757.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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 **999 - Transfers Out**				
02/08/2013		1	76,254.15	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2013-00001346	Transfer Out - WIA STAFF COSTS 07-09/12	Purchasing	PurchaseRequestEntry	76,254.15

Account **999 - Transfers Out** Totals	1	$76,254.15	$0.00
Division **100 - General Administrative** Totals		$76,254.15	$0.00
Department **030 - Job and Family Services** Totals		$76,254.15	$0.00
Fund **2610 - Workforce Development** Totals		$76,254.15	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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)

Account **601 - Contract Services** Totals	3	$100,000.00	$36,737.07
Division **100 - General Administrative** Totals		$100,000.00	$36,737.07
Department **204 - MHRS/648 Board** Totals		$100,000.00	$36,737.07
Fund **2667 - HUD Spec Housing Voucher** Totals		$100,000.00	$36,737.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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)			
				Account **601 - Contract Services** Totals		5	$10,000.00	$4,250.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **520 - Ohio Dept of Development**				
Account **650.0106 - Grants/Allocations Activity 6**				
12/31/2012		1	.00	50.00

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

01/01/2013	1	50.00	.00

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

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

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

01/01/2013	1	200.00	.00

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

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

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

01/04/2013	2	1,090.00	.00

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
2998 - STAR BEACON	2013-00000648	Grant / Allocation - PUBLIC NOTICES	Purchasing	PurchaseRequestEntry	500.00			
6765 - SWITZER, JANICE	2013-00000650	Grant / Allocation - GIS TRAINING (FY12)	Purchasing	PurchaseRequestEntry	590.00			
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)			
01/01/2013						4	2,310.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00003553	Grant / Allocation - CDBG TIER 1 DT REVITALIZATION PLAN NOTICE	Soft Close	Year End Soft Close	333.12			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003968	Grant / Allocation - GAS - CDBG FY11	Soft Close	Year End Soft Close	127.17			
102115 - SHI INTERNATIONAL CORP	2012-00005596	Grant / Allocation - SOFTWARE (FY11)	Soft Close	Year End Soft Close	350.00			
38386 - DELL MARKETING LP	2012-00005597	Grant / Allocation - NEW COMPUTER (FY11)	Soft Close	Year End Soft Close	1,500.00			
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	$12,982.29	$11,507.00
Division **520 - Ohio Dept of Development** Totals							$13,232.29	$11,757.00
Department **511 - 14.228 CDBG - Small Cities** Totals							$13,232.29	$11,757.00
Fund **2701 - Comm Dev - CDBG** Totals							$13,232.29	$11,757.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
02/15/2013						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7168 - MONIT-AIR GROUP INC	2013-00001493	Grant / Allocation - ASBESTOS TESTING	Purchasing	PurchaseRequestEntry	1,700.00			
Account **650.0101 - Grants/Allocations Activity 1** Totals						1	$1,700.00	$0.00
Account **650.0102 - Grants/Allocations Activity 2**								
12/31/2012						1	.00	533.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69865 - CE R.E. INVESTMENT CORP	2012-00005313	Grant / Allocation - EASTLAWN EXPENSES	Soft Close	Year End Soft Close	(533.64)			
02/15/2013						1	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59042 - CBC CONSTRUCTION	2013-00001492	Grant / Allocation - NSP-EASTLAWN STREET	Purchasing	PurchaseRequestEditEntry	14,500.00			
02/26/2013						1	.00	11,303.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59042 - CBC CONSTRUCTION	2013-00001492	Grant / Allocation - NSP-EASTLAWN STREET	Accounts Payable	A/P InvoiceEntry	(11,303.97)			
01/01/2013						1	533.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69865 - CE R.E. INVESTMENT CORP	2012-00005313	Grant / Allocation - EASTLAWN EXPENSES	Soft Close	Year End Soft Close	533.64			
Account **650.0102 - Grants/Allocations Activity 2** Totals						4	$15,033.64	$11,837.61
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
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			$17,100.97	$12,204.94
				Department **511 - 14.228 CDBG - Small Cities** Totals			$17,100.97	$12,204.94
				Fund **2702 - Comm Dev - NSP** Totals			$17,100.97	$12,204.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **109 - Community Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
12/31/2012						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004720	Grant / Allocation - HOME REPAIR INSPECTIONS	Soft Close	Year End Soft Close	(525.00)			
02/01/2013						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2013-00001225	Grant / Allocation - DEBORAH GUERRIO ROOF	Purchasing	PurchaseRequestEntry	10,000.00			
66656 - C.O. NYERG - CARL NYBERG	2013-00001226	Grant / Allocation - RAYMOND SMITH ROOF / ELECTRICAL	Purchasing	PurchaseRequestEntry	5,000.00			
02/12/2013						2	.00	9,109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2013-00001225	Grant / Allocation - DEBORAH GUERRIO ROOF	Accounts Payable	A/P InvoiceEntry	(6,399.00)			
66656 - C.O. NYERG - CARL NYBERG	2013-00001226	Grant / Allocation - RAYMOND SMITH ROOF / ELECTRICAL	Accounts Payable	A/P InvoiceEntry	(2,710.00)			
01/01/2013						1	525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004720	Grant / Allocation - HOME REPAIR INSPECTIONS	Soft Close	Year End Soft Close	525.00			
Account **650.0101 - Grants/Allocations Activity 1** Totals						6	$15,525.00	$9,634.00
Division **109 - Community Development** Totals							$15,525.00	$9,634.00
Department **001 - Commissioners' Office** Totals							$15,525.00	$9,634.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **520 - Ohio Dept of Development**				
Account **650.0120 - Grants/Allocations Administration**				
01/18/2013		1	100.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8769 - OCCD	2013-00001065	Grant / Allocation - WINTER CONFERENCE	Purchasing	PurchaseRequestEntry	100.00

Account **650.0120 - Grants/Allocations Administration** Totals	1	$100.00	$0.00
Division **520 - Ohio Dept of Development** Totals		$100.00	$0.00
Department **511 - 14.228 CDBG - Small Cities** Totals		$100.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **513 - 14.239 Home Inv Partnrshp Prg**							
Division **520 - Ohio Dept of Development**							
Account **650.0101 - Grants/Allocations Activity 1**							
12/31/2012					2	.00	25,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51646 - BLECKMAN & ASSOCIATES INC	2012-00004276	Grant / Allocation - CINDI BROWN - PRIVATE REHAB	Soft Close	Year End Soft Close	(25.00)		
71698 - STEEL VALLEY CONSTRUCTION CO	2012-00004723	Grant / Allocation - BROWN - OWNER OCCUPIED REHAB	Soft Close	Year End Soft Close	(25,000.00)		
01/01/2013					2	25,025.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51646 - BLECKMAN & ASSOCIATES INC	2012-00004276	Grant / Allocation - CINDI BROWN - PRIVATE REHAB	Soft Close	Year End Soft Close	25.00		
71698 - STEEL VALLEY CONSTRUCTION CO	2012-00004723	Grant / Allocation - BROWN - OWNER OCCUPIED REHAB	Soft Close	Year End Soft Close	25,000.00		
Account **650.0101 - Grants/Allocations Activity 1** Totals					4	$25,025.00	$25,025.00
Account **650.0103 - Grants/Allocations Activity 3**							
12/31/2012					1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51646 - BLECKMAN & ASSOCIATES INC	2012-00005070	Grant / Allocation - INSPECTIONS	Soft Close	Year End Soft Close	(325.00)		
02/08/2013					1	10,595.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
69865 - CE R.E. INVESTMENT CORP	2013-00001401	Grant / Allocation - ALESHA ASHFORD	Purchasing	PurchaseRequestEntry	10,595.00		
02/15/2013					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45133 - CATHOLIC CHARITIES HOUSING	2013-00001491	Grant / Allocation - COUNSELING	Purchasing	PurchaseRequestEntry	1,500.00		
02/26/2013					2	.00	10,995.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
69865 - CE R.E. INVESTMENT CORP	2013-00001401	Grant / Allocation - ALESHA ASHFORD	Accounts Payable	A/P InvoiceEntry	(9,995.00)		
45133 - CATHOLIC CHARITIES HOUSING	2013-00001491	Grant / Allocation - COUNSELING	Accounts Payable	A/P InvoiceEntry	(1,000.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**				
Department **513 - 14.239 Home Inv Partnrshp Prg**				
Division **520 - Ohio Dept of Development**				
01/01/2013		1	325.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
51646 - BLECKMAN & ASSOCIATES INC	2012-00005070	Grant / Allocation - INSPECTIONS	Soft Close	Year End Soft Close	325.00

Account **650.0103 - Grants/Allocations Activity 3** Totals	6	$12,420.00	$11,320.00
Division **520 - Ohio Dept of Development** Totals		$37,445.00	$36,345.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$37,445.00	$36,345.00
Fund **2710 - Comm Dev - CHIP** Totals		$53,070.00	$45,979.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2012						1	.00	7,745.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49609 - MERIDIAN SERVICES INC	2012-00003775	Contract Services - PLACEMENT	Soft Close	Year End Soft Close	(7,745.00)			
01/02/2013						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49609 - MERIDIAN SERVICES INC	2013-00000173	Contract Services - PLACEMENT	Purchasing	PurchaseRequestEntry	10,000.00			
102196 - CORNELL ABRAXAS	2013-00000174	Contract Services - PLACEMENT	Purchasing	PurchaseRequestEntry	10,000.00			
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)			
01/01/2013						1	7,745.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49609 - MERIDIAN SERVICES INC	2012-00003775	Contract Services - PLACEMENT	Soft Close	Year End Soft Close	7,745.00			
Account **601 - Contract Services** Totals						5	$27,745.00	$10,039.00
Division **100 - General Administrative** Totals							$27,745.00	$10,039.00
Department **011 - Juvenile Court** Totals							$27,745.00	$10,039.00
Fund **2771 - Title IV-E Placement - Juv Ct** Totals							$27,745.00	$10,039.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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)			
				Account **520 - Travel** Totals		2	$500.00	$72.80
Account **601 - Contract Services**								
01/02/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN	2013-00000177	Contract Services - ELIGIBILITY	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,500.00	$72.80
				Department **011 - Juvenile Court** Totals			$1,500.00	$72.80
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$1,500.00	$72.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
12/31/2012						2	.00	6,825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2012-00005051	Contract Repairs - CARPET CLEANING	Soft Close	Year End Soft Close	(825.00)			
62382 - NORTHEAST SIGNS & GRAPHICS	2012-00005498	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(6,000.00)			
02/15/2013						2	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44905 - METCALF GLASS	2013-00001421	Contract Repairs - PERM IMP. PROSECUTOR WINDOW	Purchasing	PurchaseRequestEntry	500.00			
8215 - BUILDING TECHNICIANS CORP.	2013-00001422	Contract Repairs - EMERG. ROOF REPAIR- SHERIFF'S GARAGE	Purchasing	PurchaseRequestEntry	15,000.00			
01/01/2013						2	6,825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2012-00005051	Contract Repairs - CARPET CLEANING	Soft Close	Year End Soft Close	825.00			
62382 - NORTHEAST SIGNS & GRAPHICS	2012-00005498	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	6,000.00			
				Account **602 - Contract Repairs** Totals		6	$22,325.00	$6,825.00
Account **603 - Contract Projects**								
12/31/2012						2	.00	52,921.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101178 - AM DOOR & SUPPLY CO., INC.	2012-00003274	Contract Projects - PERM IMPROVEMENT	Soft Close	Year End Soft Close	(51,655.00)			
39579 - UNION INDUSTRIAL CONTRACTORS	2012-00004117	Contract Repairs - PERM IMP PROJECT	Soft Close	Year End Soft Close	(1,266.50)			
01/02/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00000059	Contract Projects - WORK ROOFS / BLDG PROJECTS	Purchasing	PurchaseRequestEntry	10,000.00			
02/01/2013						2	105,628.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
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)			
01/01/2013						2	52,921.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101178 - AM DOOR & SUPPLY CO., INC.	2012-00003274	Contract Projects - PERM IMPROVEMENT	Soft Close	Year End Soft Close	51,655.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2012-00004117	Contract Repairs - PERM IMP PROJECT	Soft Close	Year End Soft Close	1,266.50			
Account **603 - Contract Projects** Totals						8	$168,549.70	$60,874.90
Division **100 - General Administrative** Totals							$190,874.70	$67,699.90
Department **001 - Commissioners' Office** Totals							$190,874.70	$67,699.90
Fund **4002 - Permanent Improvement** Totals							$190,874.70	$67,699.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2012						1	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3714 - NEO VOICE & COMMUNICATIONS INC	2012-00002523	Contract Services - MAINTENANCE	Soft Close	Year End Soft Close	(720.00)			
01/01/2013						1	720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3714 - NEO VOICE & COMMUNICATIONS INC	2012-00002523	Contract Services - MAINTENANCE	Soft Close	Year End Soft Close	720.00			
Account **601 - Contract Services** Totals						2	$720.00	$720.00
Account **702 - Supplies**								
12/31/2012						1	.00	184.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004958	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(184.10)			
02/22/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2013-00001605	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
01/01/2013						1	184.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004958	Supplies - SUPPLIES	Soft Close	Year End Soft Close	184.10			
Account **702 - Supplies** Totals						3	$584.10	$184.10
Division **100 - General Administrative** Totals							$1,304.10	$904.10
Department **013 - EASTERN County Court** Totals							$1,304.10	$904.10
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals							$1,304.10	$904.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **4105 - Cnty Ct Computer-Western Cty Ct**				
Department **014 - WESTERN County Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
12/31/2012		2	.00	104.89

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
67841 - MIHALICK MICHELE L	2012-00001992	Travel - MILEAGE EXPENSE	Soft Close	Year End Soft Close	(100.80)
36441 - VANEK, SUSAN A.	2012-00004221	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	(4.09)

01/01/2013	2	104.89	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
67841 - MIHALICK MICHELE L	2012-00001992	Travel - MILEAGE EXPENSE	Soft Close	Year End Soft Close	100.80
36441 - VANEK, SUSAN A.	2012-00004221	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	4.09

Account **520 - Travel** Totals	4	$104.89	$104.89
Division **100 - General Administrative** Totals		$104.89	$104.89
Department **014 - WESTERN County Court** Totals		$104.89	$104.89
Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals		$104.89	$104.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
01/02/2013						2	1,610,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2013-00000060	Contract Services - HEALTH INSURANCE PREMIUMS	Purchasing	PurchaseRequestEntry	1,560,000.00			
56876 - DELTA DENTAL	2013-00000061	Contract Services - INSURANCE PREMIUM	Purchasing	PurchaseRequestEntry	50,400.00			
01/23/2013						1	.00	487,417.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2013-00000060	Contract Services - HEALTH INSURANCE PREMIUMS	Purchasing	Change Purchase Order Processing	(487,417.47)			
01/24/2013						1	.00	15,471.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2013-00000061	Contract Services - INSURANCE PREMIUM	Accounts Payable	A/P InvoiceEntry	(15,471.60)			
01/29/2013						1	.00	16,454.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2013-00000061	Contract Services - INSURANCE PREMIUM	Accounts Payable	A/P InvoiceEntry	(16,454.74)			
02/13/2013						1	.00	487,712.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2013-00000060	Contract Services - HEALTH INSURANCE PREMIUMS	Purchasing	Change Purchase Order Processing	(487,712.38)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						6	$1,610,400.00	$1,007,056.19
Account **601.0312 - Contract Services AFSCME Care Plan**								
01/02/2013						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00000062	Contract Services - CARE PLAN BENEFIT PAYMENT	Purchasing	PurchaseRequestEntry	6,000.00			
02/12/2013						1	.00	3,294.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00000062	Contract Services - CARE PLAN BENEFIT PAYMENT	Accounts Payable	A/P InvoiceEntry	(3,294.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**				
Department **001 - Commissioners' Office**				
Division **106 - Employee Health Insurance**				
	Account **601.0312 - Contract Services AFSCME Care Plan** Totals	2	$6,000.00	$3,294.00
	Division **106 - Employee Health Insurance** Totals		$1,616,400.00	$1,010,350.19
	Department **001 - Commissioners' Office** Totals		$1,616,400.00	$1,010,350.19
	Fund **5020 - Health Insurance** Totals		$1,616,400.00	$1,010,350.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **520 - Travel**								
01/25/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2013-00001134	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	100.00			
02/05/2013						1	.00	20.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2013-00001134	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.57)			
				Account **520 - Travel** Totals		2	$100.00	$20.57
Account **601 - Contract Services**								
12/31/2012						4	.00	10,367.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00000775	Contract Services - Contract Services	Soft Close	Year End Soft Close	(700.00)			
3415 - CT CONSULTANTS INC	2012-00000782	Contract Services - Contract Services	Soft Close	Year End Soft Close	(4,076.49)			
2841 - POSTMASTER	2012-00003455	Contract Services - POSTAGE - SMARTBILL	Soft Close	Year End Soft Close	(1,500.00)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00004281	Contract Services - SERVICE	Soft Close	Year End Soft Close	(4,091.19)			
01/03/2013						12	124,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Purchasing	PurchaseRequestEntry	2,000.00			
2 - ASHTABULA CITY	2013-00000373	Contract Services - REIMB SEWER FEES SERVICE	Purchasing	PurchaseRequestEntry	60,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000377	Contract Services - POSTAGE	Purchasing	PurchaseRequestEntry	500.00			
3415 - CT CONSULTANTS INC	2013-00000380	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	15,000.00			
4625 - ABCO FIRE PROTECTION INC.	2013-00000386	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	600.00			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	500.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2013-00000398	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
2845 - ILLUMINATING COMPANY	2013-00000405	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	30,000.00			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Purchasing	PurchaseRequestEntry	9,000.00			
01/04/2013						5	29,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	6,000.00			
2750 - OHIO EDISON	2013-00000537	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	300.00			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000541	Contract Services - SERVICE - LEASE AGREEMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2013						2	.00	2,894.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(705.00)			
2750 - OHIO EDISON	2013-00000537	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,189.62)			
01/24/2013						2	.00	257.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(28.74)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000541	Contract Services - SERVICE - LEASE AGREEMENT	Accounts Payable	A/P InvoiceEntry	(229.05)			
02/01/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
02/05/2013						5	.00	6,549.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00000405	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,447.30)			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,173.62)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
2750 - OHIO EDISON	2013-00000537	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,139.00)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000541	Contract Services - SERVICE - LEASE AGREEMENT	Accounts Payable	A/P InvoiceEntry	(159.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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
02/08/2013						6	117,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00001329	CONTRACT SERCVICES - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
7209 - APL ELECTRIC INC	2013-00001335	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
45251 - SEVERN TRENT SERVICES	2013-00001338	CONTRACT SERVICES - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2013-00001343	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	500.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00001358	Contract Services - REIMB	Purchasing	PurchaseRequestEntry	100,000.00			
02/12/2013						6	.00	4,468.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(93.76)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(293.35)			
2845 - ILLUMINATING COMPANY	2013-00000405	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,586.92)			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,183.41)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000541	Contract Services - SERVICE - LEASE AGREEMENT	Accounts Payable	A/P InvoiceEntry	(80.31)			
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(231.06)			
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2013-00001419	Contract Service - WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2013						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
02/21/2013						2	.00	24,691.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
45982 - PENN OHIO CORPORATION	2013-00001329	CONTRACT SERCVICES - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,013.20)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00001358	Contract Services - REIMB	Accounts Payable	A/P InvoiceEntry	(23,678.75)			
02/26/2013						9	.00	26,271.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(20.49)			
2 - ASHTABULA CITY	2013-00000373	Contract Services - REIMB SEWER FEES SERVICE	Accounts Payable	A/P InvoiceEntry	(21,118.53)			
2845 - ILLUMINATING COMPANY	2013-00000405	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(3,029.64)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(48.00)			
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(37.01)			
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(69.02)			
45982 - PENN OHIO CORPORATION	2013-00001329	CONTRACT SERCVICES - SERVICE	Accounts Payable	A/P InvoiceEntry	(943.65)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(323.40)			
2 - ASHTABULA CITY	2013-00001419	Contract Service - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(681.32)			
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						4	.00	4,579.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2012-00000782	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(248.05)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(133.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2 - ASHTABULA CITY	2013-00000373	Contract Services - REIMB SEWER FEES SERVICE	Accounts Payable	A/P InvoiceEntry	(1,198.79)			
				Account **601 - Contract Services** Totals		65	$287,967.68	$80,081.67
Account **602 - Contract Repairs**								
12/31/2012						1	.00	1,426.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2012-00000807	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(1,426.08)			
01/03/2013						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2013-00000388	Supplies - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2013						2	.00	1,188.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2013-00000388	Supplies - EQUIPMENT	Purchasing	Change Purchase Order Processing	(1,000.00)			
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(188.40)			
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	$7,426.08	$2,614.48
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)			
01/01/2013						1	4,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	4,120.00			
				Account **603 - Contract Projects** Totals		2	$4,120.00	$4,120.00
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						9	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000367	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000376	Supplies - GASOLINE	Purchasing	PurchaseRequestEntry	8,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Purchasing	PurchaseRequestEntry	4,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000389	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
927 - RONICKS SPORTS & APPAREL	2013-00000396	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
52473 - USA BLUEBOOK	2013-00000400	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
01/04/2013						5	7,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000513	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
615 - OUTDOOR ARMY/NAVY STORE	2013-00000535	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			
52506 - KINDER MORGAN BULK TERMINALS	2013-00000543	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**							
01/10/2013					3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2737 - THORNES BI-LO FOODS	2013-00000805	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00		
58088 - LLOYD MORRIS	2013-00000806	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00		
36795 - HERES YOUR SIGN	2013-00000812	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
01/17/2013					12	25,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57330 - BIO-SYSTEMS INTERNATIONAL	2013-00000956	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
2555 - ARTHUR LOUIS STEEL COMPANY	2013-00000971	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,200.00		
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000972	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
2409 - ANDOVER AUTO PARTS COMPANY	2013-00000973	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
2430 - BORTNICK TRACTOR SALES	2013-00000974	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00		
3513 - JEFFERSON MILLING	2013-00000976	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
8599 - NELSON SAND & GRAVEL	2013-00000977	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00		
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00		
41182 - WESTERN RESERVE FARM CO-OP	2013-00000980	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
49067 - UNIVAR USA INC	2013-00000981	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	12,000.00		
6835 - WINTERS PLUMBING & HEATING	2013-00000982	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
01/24/2013					3	.00	755.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2013-00000389	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(286.15)		
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(251.00)		
52506 - KINDER MORGAN BULK TERMINALS	2013-00000543	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(218.45)		
01/25/2013					8	993.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
71041 - BORT, TODD	2013-00001136	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	41.50		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
67172 - DAVIS, LEROY	2013-00001137	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	159.50			
45859 - ZIMMERMAN, TIM	2013-00001138	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	63.51			
47949 - SEVERINO, LARRY	2013-00001139	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	253.50			
34734 - KAPLAN, DAVE	2013-00001140	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	131.01			
70510 - MAXWELL, CONNELL	2013-00001141	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	144.01			
100134 - PERRY,, STEVE	2013-00001142	Materials - SUPPLIES	Purchasing	PurchaseRequestEntry	130.50			
45992 - NORTHRUP, BARRY	2013-00001143	Materials - SUPPLIES	Purchasing	PurchaseRequestEntry	70.01			
01/29/2013						10	1,000.00	2,378.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000367	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(344.83)			
3259 - GREENLEAF TRUCK PARTS &	2013-00000388	Supplies - EQUIPMENT	Purchasing	Change Purchase Order Processing	1,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000389	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(972.78)			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.59)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(162.63)			
615 - OUTDOOR ARMY/NAVY STORE	2013-00000535	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(209.97)			
36795 - HERES YOUR SIGN	2013-00000812	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(150.00)			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.70)			
100134 - PERRY,, STEVE	2013-00001142	Materials - SUPPLIES	Purchasing	Change Purchase Order Processing	(130.50)			
45992 - NORTHRUP, BARRY	2013-00001143	Materials - SUPPLIES	Purchasing	Change Purchase Order Processing	(70.01)			
02/01/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
02/05/2013						8	.00	2,374.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000367	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(97.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3259 - GREENLEAF TRUCK PARTS &	2013-00000388	Supplies - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(34.98)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(373.01)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(255.68)			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.44)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(225.07)			
57330 - BIO-SYSTEMS INTERNATIONAL	2013-00000956	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,106.32)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.97)			
02/08/2013						7	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50358 - ORBIT PRODUCTS	2013-00001330	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
65847 - AQUAMARK INC	2013-00001336	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
52472 - INFILCO DEGREMONT	2013-00001337	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
8845 - DASCO PAPER INC	2013-00001339	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
64208 - FASTENAL CO	2013-00001340	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
2594 - VALLEY BUILDING CENTER INC	2013-00001344	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
64747 - HD SUPPLY WATERWORKS	2013-00001345	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/12/2013						6	.00	1,942.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2013-00000388	Supplies - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(23.42)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000389	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(352.73)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.99)			
927 - RONICKS SPORTS & APPAREL	2013-00000396	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,521.63)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.95)			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.73)			
02/14/2013						1	.00	2,490.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000376	Supplies - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,490.09)			
02/26/2013						11	.00	3,102.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000367	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(187.34)			
3259 - GREENLEAF TRUCK PARTS &	2013-00000388	Supplies - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(17.04)			
3259 - GREENLEAF TRUCK PARTS &	2013-00000388	Supplies - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(592.92)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000389	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(321.27)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000389	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(355.57)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.19)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(195.82)			
52473 - USA BLUEBOOK	2013-00000400	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(828.05)			
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)			
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*			
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	91	$82,306.49	$13,995.15
Account **705 - Equipment**								
01/17/2013						6	17,300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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*			
71912 - THE GREAT OUTDOORS STORE, LLC.	2013-00000967	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	300.00			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00000968	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2532 - GCR TIRE CENTERS	2013-00000969	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00000970	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
10367 - OHIO PUMP COMPANY	2013-00000979	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00000983	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2013						2	.00	382.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71912 - THE GREAT OUTDOORS STORE, LLC.	2013-00000967	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(116.99)			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00000968	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(265.86)			
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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
41082 - NORTHEAST FILTER & EQUIP. CO.	2013-00001342	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	300.00			
02/20/2013						3	25,446.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
102562 - WHITE ALLEN CHEVROLET	2013-00001505	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	22,546.70			
70046 - QUALITY TRUCK BODY & EQUIP CO	2013-00001509	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	400.00			
02/26/2013						1	.00	2,695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00000970	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,695.00)			
				Account **705 - Equipment** Totals		19	$59,846.70	$3,238.84
				Division **150 - Sewer District** Totals			$441,766.95	$104,070.71
				Department **001 - Commissioners' Office** Totals			$441,766.95	$104,070.71
				Fund **6001 - ACDES - Sewer** Totals			$441,766.95	$104,070.71

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
12/31/2012						2	.00	35,547.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	(35,411.05)			
3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Soft Close	Year End Soft Close	(136.58)			
01/04/2013						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Purchasing	PurchaseRequestEntry	9,000.00			
01/10/2013						6	103,735.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00000789	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	30,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/25/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
01/29/2013						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						5	.00	2,839.98
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)			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00000789	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(39.24)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
54418 - AQUA OHIO INC	2013-00001418	Contract Service - WATER USAGE	Purchasing	PurchaseRequestEntry	500,000.00			
02/20/2013						1	1,000.00	.00
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						5	.00	71,842.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00000789	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(278.50)			
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)			
01/01/2013						2	35,547.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	35,411.05			
3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Soft Close	Year End Soft Close	136.58			
				Account **601 - Contract Services** Totals		36	$673,782.63	$136,895.22
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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 **602 - Contract Repairs** Totals	1	$4,000.00	$0.00
Account **701 - Materials**								
01/04/2013						12	26,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2013-00000512	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,500.00			
2461 - ALL-WAYS FLASHER SERVICE	2013-00000518	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000519	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000521	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000522	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
35190 - CARTER JONES LUMBER CO	2013-00000524	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	700.00			
64747 - HD SUPPLY WATERWORKS	2013-00000529	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	5,000.00			
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00000544	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	700.00			
01/10/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Purchasing	PurchaseRequestEntry	4,000.00			
01/15/2013						1	.00	498.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00000544	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(498.00)			
01/17/2013						8	12,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000958	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
3513 - JEFFERSON MILLING	2013-00000959	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
52506 - KINDER MORGAN BULK TERMINALS	2013-00000960	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,500.00			
47209 - SIMAK TRUCKING	2013-00000962	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	6,000.00			
49238 - TRACTOR SUPPLY CO	2013-00000963	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
2594 - VALLEY BUILDING CENTER INC	2013-00000964	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	200.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000965	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
41182 - WESTERN RESERVE FARM CO-OP	2013-00000966	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	600.00			
01/24/2013						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(225.00)			
01/29/2013						4	200.51	224.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(218.74)			
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(5.88)			
100134 - PERRY,, STEVE	2013-00001142	Materials - SUPPLIES	Purchasing	Change Purchase Order Processing	130.50			
45992 - NORTHRUP, BARRY	2013-00001143	Materials - SUPPLIES	Purchasing	Change Purchase Order Processing	70.01			
02/05/2013						2	.00	437.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2013-00000512	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(126.77)			
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(311.00)			
02/08/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS & APPAREL	2013-00001369	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
02/12/2013						2	.00	391.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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	(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)			
				Account **701 - Materials** Totals		39	$49,500.51	$4,660.90
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
02/08/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001332	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	800.00			
02/26/2013						1	.00	333.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2013-00000532	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(333.33)			
					Account **705 - Equipment** Totals	6	$5,800.00	$373.50
					Division **155 - Water District** Totals		$733,083.14	$141,929.62
					Department **001 - Commissioners' Office** Totals		$733,083.14	$141,929.62
					Fund **6002 - ACDES - Water** Totals		$733,083.14	$141,929.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/23/2013						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Purchasing	PurchaseRequestEntry	7,500.00			
01/29/2013						2	.00	568.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(488.70)			
02/13/2013						3	.00	432.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(300.00)			
Account **601 - Contract Services** Totals						6	$7,500.00	$1,000.70
Division **100 - General Administrative** Totals							$7,500.00	$1,000.70
Department **206 - Children's Services Board** Totals							$7,500.00	$1,000.70
Fund **7001 - Children Service Board Trust** Totals							$7,500.00	$1,000.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
01/10/2013		1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Purchasing	Change Purchase Order Processing	1,000.00

02/05/2013	1	.00	32.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)

02/20/2013	1	.00	51.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.00)

Account **702 - Supplies** Totals	3	$1,000.00	$83.00
Division **100 - General Administrative** Totals		$1,000.00	$83.00
Department **203 - MRDD/169 Board** Totals		$1,000.00	$83.00
Fund **7012 - Bd of DD Trustees** Totals		$1,000.00	$83.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7017 - Nursing Home Memorial**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
12/31/2012						1	.00	11,204.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50576 - PHARMED INSTITUTIONAL	2012-00003182	Equipment - BEDS	Soft Close	Year End Soft Close	(11,204.65)			
01/01/2013						1	11,204.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50576 - PHARMED INSTITUTIONAL	2012-00003182	Equipment - BEDS	Soft Close	Year End Soft Close	11,204.65			
Account **705 - Equipment** Totals						2	$11,204.65	$11,204.65
Division **100 - General Administrative** Totals							$11,204.65	$11,204.65
Department **001 - Commissioners' Office** Totals							$11,204.65	$11,204.65
Fund **7017 - Nursing Home Memorial** Totals							$11,204.65	$11,204.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
01/25/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Purchasing	PurchaseRequestEntry	3,000.00			
02/12/2013						1	.00	359.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Accounts Payable	A/P InvoiceEntry	(359.58)			
Account **803 - State Remittance** Totals						2	$3,000.00	$359.58
Account **950 - Distribution - Agency fund**								
01/25/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Purchasing	PurchaseRequestEntry	25,000.00			
02/05/2013						31	.00	10,236.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(332.50)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(360.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(210.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(348.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(324.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(286.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(304.25)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(280.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(270.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(384.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(342.25)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(415.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(260.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(275.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**				
Department **001 - Commissioners' Office**				
Division **107 - Building Department**				
02/26/2013		16	.00	5,576.75

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(212.50)
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(112.00)
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(412.00)
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(367.25)
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(149.00)
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(309.00)
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(240.00)
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(175.00)

Account **950 - Distribution - Agency fund** Totals	48	$25,000.00	$15,813.00
Division **107 - Building Department** Totals		$28,000.00	$16,172.58
Department **001 - Commissioners' Office** Totals		$28,000.00	$16,172.58
Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$28,000.00	$16,172.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/01/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001283	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
02/20/2013						2	.00	28.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001283	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(25.41)			
VARIOUS VENDORS	2013-00001283	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(3.00)			
02/22/2013						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2013-00001542	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
69034 - ROBINSON, REBECCA	2013-00001543	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
02/26/2013						1	.00	9.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001283	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(9.47)			
				Account **520 - Travel** Totals		6	$1,500.00	$37.88
Account **622 - Utilities**								
02/22/2013						2	760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65907 - ALLTEL	2013-00001553	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	300.00			
2917 - CENTURY LINK	2013-00001554	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	460.00			
				Account **622 - Utilities** Totals		2	$760.00	$0.00
				Division **100 - General Administrative** Totals			$2,260.00	$37.88
				Department **920 - County Heath District** Totals			$2,260.00	$37.88
				Fund **9008 - Public Health Infrastructure** Totals			$2,260.00	$37.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2013-00000494	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
01/04/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000542	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
01/11/2013						3	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	3,000.00			
65906 - LARKINS, JOHN	2013-00000907	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
274 - WOLLSCHLEGER, ROBERT	2013-00000908	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2013						1	.00	44.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2013-00000494	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(44.64)			
02/06/2013						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Purchasing	Change Purchase Order Processing	(3,000.00)			
02/20/2013						6	.00	1,413.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2013-00000494	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(100.80)			
VARIOUS VENDORS	2013-00000542	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(8.04)			
VARIOUS VENDORS	2013-00000542	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(25.92)			
VARIOUS VENDORS	2013-00000542	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(4.20)			
65906 - LARKINS, JOHN	2013-00000907	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(474.56)			
274 - WOLLSCHLEGER, ROBERT	2013-00000908	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(800.00)			
02/22/2013						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2013-00001536	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
274 - WOLLSCHLEGER, ROBERT	2013-00001541	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	15	$8,200.00	$4,458.16
Account **601 - Contract Services**								
01/04/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000546	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
02/08/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3437 - BROWN SPRINKLER SERVICE, INC.	2013-00001397	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	400.00			
02/22/2013						1	84.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00001558	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	84.60			
					Account **601 - Contract Services** Totals	3	$1,484.60	$0.00
Account **603 - Contract Projects**								
02/15/2013						2	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3429 - HOUSEL CONSTRUCTION INC	2013-00001496	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	9,500.00			
3429 - HOUSEL CONSTRUCTION INC	2013-00001497	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	6,000.00			
					Account **603 - Contract Projects** Totals	2	$15,500.00	$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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(32.85)
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(45.86)

02/22/2013	7	6,163.62	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
65907 - ALLTEL	2013-00001525	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	103.95
2917 - CENTURY LINK	2013-00001555	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,500.00
2801 - AQUA OHIO, INC.	2013-00001556	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	50.00
2844 - DOMINION EAST OHIO	2013-00001559	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	400.00
43214 - FIRST COMMUNICATIONS	2013-00001561	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	30.00
2915 - ILLUMINATING COMPANY	2013-00001562	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	4,000.00
32490 - WASTE MANAGEMENT	2013-00001567	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	79.67

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)

Account **622 - Utilities** Totals	13	$7,163.62	$360.90

Account **702.0010 - Supplies Supplies - Office**

01/04/2013	1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000550	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00

02/20/2013	1	.00	3.48

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000550	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.48)

02/22/2013	1	50.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
9077 - EASTON SERVICE INC.	2013-00001560	Supplies - Office - SUPPLIES - OFFICE	Purchasing	PurchaseRequestEntry	50.00

Account **702.0010 - Supplies Supplies - Office** Totals	3	$1,050.00	$3.48

Account **803 - State Remittance**

01/04/2013	1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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*		
	269 - TREASURER, STATE OF OHIO	2013-00000526	State Remittance - VS QUARTERLY STATE REMITTANCE	Purchasing	PurchaseRequestEntry	15,000.00		
01/15/2013							1	.00	8,857.68
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	269 - TREASURER, STATE OF OHIO	2013-00000526	State Remittance - VS QUARTERLY STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(8,857.68)		
02/08/2013							2	5,200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	293 - OHIO DIVISION OF REAL ESTATE	2013-00001356	State Remittance - BURIAL PERMITS STATE REMITTANCE	Purchasing	PurchaseRequestEntry	200.00		
	269 - TREASURER, STATE OF OHIO	2013-00001374	State Remittance - VS QUARTERLY STATE REMITTANCE	Purchasing	PurchaseRequestEntry	5,000.00		
02/20/2013							1	.00	60.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	293 - OHIO DIVISION OF REAL ESTATE	2013-00001356	State Remittance - BURIAL PERMITS STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(60.00)		
					Account **803 - State Remittance** Totals		5	$20,200.00	$8,917.68
					Division **100 - General Administrative** Totals			$53,598.22	$13,740.22

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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)			
				Account **520 - Travel** Totals		2	$3,000.00	$60.96
				Division **910 - TB Control Services** Totals			$3,000.00	$60.96
				Department **920 - County Heath District** Totals			$56,598.22	$13,801.18
				Fund **9011 - Health** Totals			$56,598.22	$13,801.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2013						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54065 - KETTUNEN, CHRISTINE	2013-00000477	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
33592 - MCINTYRE, KATIE	2013-00000482	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	300.00			
01/04/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2013						2	.00	464.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54065 - KETTUNEN, CHRISTINE	2013-00000477	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(328.80)			
33592 - MCINTYRE, KATIE	2013-00000482	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(135.84)			
02/20/2013						6	.00	146.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54065 - KETTUNEN, CHRISTINE	2013-00000477	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(66.06)			
33592 - MCINTYRE, KATIE	2013-00000482	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(31.86)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(44.16)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(1.26)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(.66)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(2.34)			
02/22/2013						6	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2013-00001547	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
54065 - KETTUNEN, CHRISTINE	2013-00001548	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
33592 - MCINTYRE, KATIE	2013-00001549	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
51129 - DISTELRATH, BARBARA	2013-00001550	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
102496 - MCDOWEL, VALERIE	2013-00001551	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
233 - HODGKINSON, ANNA L.	2013-00001552	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
				Account **520 - Travel** Totals		17	$3,000.00	$610.98
Account **601 - Contract Services**								
02/22/2013						2	2,359.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
42874 - KELLY SERVICES INC	2013-00001564	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
50194 - STERICYCLE INC	2013-00001566	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	359.63			
				Account **601 - Contract Services** Totals		2	$2,359.63	$0.00
Account **702.0007 - Supplies Supplies - Promotional**								
02/08/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48884 - CHANNING L BETE	2013-00001321	Supplies - Promotional - SUPPLIES-PROMOTIONAL	Purchasing	PurchaseRequestEntry	250.00			
				Account **702.0007 - Supplies Supplies - Promotional** Totals		1	$250.00	$0.00
				Division **100 - General Administrative** Totals			$5,609.63	$610.98
				Department **920 - County Heath District** Totals			$5,609.63	$610.98
				Fund **9012 - Public Health Nursing** Totals			$5,609.63	$610.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/11/2013						5	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44892 - BARNES, RANDY	2013-00000902	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
50221 - MENZIE, MATTHEW	2013-00000903	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
267 - PALMER, TERRY	2013-00000904	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
37938 - SHANKS, TODD	2013-00000905	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
204 - SAPORITO, RAYMOND	2013-00000906	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
02/20/2013						4	.00	2,029.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44892 - BARNES, RANDY	2013-00000902	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(370.24)			
50221 - MENZIE, MATTHEW	2013-00000903	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(226.24)			
267 - PALMER, TERRY	2013-00000904	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(887.84)			
37938 - SHANKS, TODD	2013-00000905	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(544.80)			
02/22/2013						4	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2013-00001535	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
50221 - MENZIE, MATTHEW	2013-00001537	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
267 - PALMER, TERRY	2013-00001538	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
37938 - SHANKS, TODD	2013-00001540	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		13	$8,500.00	$2,029.12
Account **803 - State Remittance**								
01/03/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2013-00000485	State Remittance - RFE STATE REMITTANCE	Purchasing	PurchaseRequestEntry	50.00			
01/04/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00000523	State Remittance - FSO STATE REMITTANCE	Purchasing	PurchaseRequestEntry	50.00			
01/15/2013						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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**								
48601 - TREASURER, STATE OF OHIO	2013-00000485	State Remittance - RFE STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(28.00)			
02/08/2013						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2013-00001371	State Remittance - RFE STATE REMITTANCE	Purchasing	PurchaseRequestEntry	4,000.00			
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Purchasing	PurchaseRequestEntry	10,000.00			
02/20/2013						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00000523	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(28.00)			
				Account **803 - State Remittance** Totals		6	$14,100.00	$56.00
				Division **100 - General Administrative** Totals			$22,600.00	$2,085.12
				Department **920 - County Heath District** Totals			$22,600.00	$2,085.12
				Fund **9013 - Food Service Operation** Totals			$22,600.00	$2,085.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/22/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00001557	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **803 - State Remittance**								
01/04/2013						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00000520	State Remittance - WELL STATE REMITTANCE	Purchasing	PurchaseRequestEntry	1,750.00			
01/15/2013						1	.00	1,454.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00000520	State Remittance - WELL STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(1,454.00)			
02/08/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00001373	State Remittance - WELL STATE REMITTANCE	Purchasing	PurchaseRequestEntry	500.00			
				Account **803 - State Remittance** Totals		3	$2,250.00	$1,454.00
				Division **100 - General Administrative** Totals			$2,750.00	$1,454.00
				Department **920 - County Heath District** Totals			$2,750.00	$1,454.00
				Fund **9015 - Water System** Totals			$2,750.00	$1,454.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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 **601 - Contract Services**				
02/22/2013		1	1,200.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
66203 - AVANTIA, INC	2013-00001609	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,200.00

Account **601 - Contract Services** Totals	1	$1,200.00	$0.00
Division **100 - General Administrative** Totals		$1,200.00	$0.00
Department **920 - County Heath District** Totals		$1,200.00	$0.00
Fund **9016 - City Readiness Initiative** Totals		$1,200.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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						3	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
251 - MALINOWSKI, ROBERT, D.O.	2013-00001544	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	50.00			
60934 - FRANLEY, DEBORAH	2013-00001545	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
69034 - ROBINSON, REBECCA	2013-00001546	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	50.00			
				Account **520 - Travel** Totals		8	$700.00	$108.45
				Division **100 - General Administrative** Totals			$700.00	$108.45
				Department **920 - County Heath District** Totals			$700.00	$108.45
				Fund **9028 - Child & Family Health 2000** Totals			$700.00	$108.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/04/2013		1	300.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000570	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	300.00

02/20/2013	2	.00	151.20

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000570	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(26.10)
VARIOUS VENDORS	2013-00000570	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(125.10)

Account **520 - Travel** Totals	3	$300.00	$151.20
Division **100 - General Administrative** Totals		$300.00	$151.20
Department **920 - County Heath District** Totals		$300.00	$151.20
Fund **9033 - Immunization Action Plan (IAP)** Totals		$300.00	$151.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/22/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2013-00001539	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **803 - State Remittance**								
01/04/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00000515	State Remittance - SEWAGE STATE REMITTANCE	Purchasing	PurchaseRequestEntry	300.00			
01/15/2013						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00000515	State Remittance - SEWAGE STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/08/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00001375	State Remittance - SEWAGE STATE REMITTANCE	Purchasing	PurchaseRequestEntry	200.00			
				Account **803 - State Remittance** Totals		3	$500.00	$150.00
				Division **100 - General Administrative** Totals			$1,000.00	$150.00
				Department **920 - County Heath District** Totals			$1,000.00	$150.00
				Fund **9037 - Household Sewage Treatment** Totals			$1,000.00	$150.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **520 - Travel** Totals		1	$2,500.00	$0.00
Account **601 - Contract Services**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2013						1	.00	48.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(48.26)			
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)			
				Account **601 - Contract Services** Totals		3	$1,000.00	$97.33
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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	(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)			
				Account **620 - Rent/Lease** Totals		6	$13,500.00	$258.11
				Division **100 - General Administrative** Totals			$17,000.00	$355.44
				Department **930 - County Soil and Water** Totals			$17,000.00	$355.44
				Fund **9300 - Soil & Water Special** Totals			$17,000.00	$355.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2013						4	383.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2013-00000361	Contract Services - WRGT	Purchasing	PurchaseRequestEntry	240.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000366	Contract Services - POSTAGE	Purchasing	PurchaseRequestEntry	25.00			
3075 - ASHTABULA COUNTY TREASURER	2013-00000369	Contract Services - 911 TAXES 2011	Purchasing	PurchaseRequestEntry	25.00			
47492 - WEBZAR.COM INC	2013-00000372	Contract Services - WEBHOST	Purchasing	PurchaseRequestEntry	93.00			
01/23/2013						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2013-00000361	Contract Services - WRGT	Accounts Payable	A/P InvoiceEntry	(80.00)			
02/01/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2013-00001279	Contract Services - DOMAIN RENEWAL	Purchasing	PurchaseRequestEntry	150.00			
02/26/2013						3	.00	231.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2013-00000361	Contract Services - WRGT	Accounts Payable	A/P InvoiceEntry	(80.00)			
47492 - WEBZAR.COM INC	2013-00000372	Contract Services - WEBHOST	Accounts Payable	A/P InvoiceEntry	(31.50)			
47492 - WEBZAR.COM INC	2013-00001279	Contract Services - DOMAIN RENEWAL	Accounts Payable	A/P InvoiceEntry	(119.53)			
				Account **601 - Contract Services** Totals		9	$533.00	$311.03
Account **604 - Advertising & Printing**								
01/03/2013						2	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000383	Advertising & Printing - LEGAL NOTICE	Purchasing	PurchaseRequestEntry	25.00			
51823 - STRAWHAT THEATRE	2013-00000384	Advertising & Printing - PROGRAM 2013	Purchasing	PurchaseRequestEntry	40.00			
				Account **604 - Advertising & Printing** Totals		2	$65.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

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 **606.0001 - Insurances Group & Liability**								
01/03/2013						1	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - LOVE INSURANCE AGENCY INC	2013-00000356	Group & Liability Insurance - PARK LIABILITY	Purchasing	PurchaseRequestEntry	4,200.00			
02/12/2013						2	.00	4,151.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - LOVE INSURANCE AGENCY INC	2013-00000356	Group & Liability Insurance - PARK LIABILITY	Accounts Payable	A/P InvoiceEntry	(251.00)			
30898 - LOVE INSURANCE AGENCY INC	2013-00000356	Group & Liability Insurance - PARK LIABILITY	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
Account **606.0001 - Insurances Group & Liability** Totals						3	$4,200.00	$4,151.00
Account **622 - Utilities**								
01/03/2013						3	970.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000375	Utilities - HARPERSFIELD WATER	Purchasing	PurchaseRequestEntry	60.00			
2917 - CENTURY LINK	2013-00000378	Utilities - PHONE BOARD OFFICE	Purchasing	PurchaseRequestEntry	310.00			
2845 - ILLUMINATING COMPANY	2013-00000381	Utilities - ELECTRIC - PARKS	Purchasing	PurchaseRequestEntry	600.00			
01/15/2013						1	.00	103.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00000381	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(103.60)			
01/23/2013						2	.00	41.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000375	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
2845 - ILLUMINATING COMPANY	2013-00000381	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(23.37)			
02/05/2013						2	.00	251.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00000378	Utilities - PHONE BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(100.55)			
2845 - ILLUMINATING COMPANY	2013-00000381	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(150.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
02/12/2013					1	.00	40.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2013-00000381	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(40.90)		
02/26/2013					2	.00	41.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000375	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)		
2845 - ILLUMINATING COMPANY	2013-00000381	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(23.41)		
Account **622 - Utilities** Totals					11	$970.00	$479.50
Division **100 - General Administrative** Totals						$5,768.00	$4,941.53
Department **910 - Metroparks** Totals						$5,768.00	$4,941.53
Fund **9402 - Metropolitan Park** Totals						$5,768.00	$4,941.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
Account **510.0020 - Other Benefits Workers Compensation**				
01/04/2013		1	400.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000605	Workers Comp - WORKERS COMP	Purchasing	PurchaseRequestEntry	400.00

Account **510.0020 - Other Benefits Workers Compensation** Totals	1	$400.00	$0.00
Account **520 - Travel**			
01/04/2013	1	400.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000597	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	400.00

01/23/2013	1	.00	61.20

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000597	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(61.20)

02/13/2013	1	.00	39.78

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000597	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(39.78)

Account **520 - Travel** Totals	3	$400.00	$100.98
Account **601 - Contract Services**			
01/04/2013	1	20,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00

01/23/2013	4	.00	2,096.69

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.80)
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,229.89)

02/07/2013	1	.00	10,103.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13
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**								
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)			
				Account **601 - Contract Services** Totals		7	$20,000.00	$12,300.00
Account **601.0120 - Contract Services Ohio Childrens Trust Fund**								
02/07/2013						1	21,326.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001365	Contract Service - Ohio Childrens Trust Fund expenditures	Purchasing	PurchaseRequestEntry	21,326.00			
02/13/2013						1	.00	2,247.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001365	Contract Service - Ohio Childrens Trust Fund expenditures	Accounts Payable	A/P InvoiceEntry	(2,247.50)			
				Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals		2	$21,326.00	$2,247.50
Account **601.0122 - Contract Services Laura H. Miller Trust**								
02/07/2013						1	1,770.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001367	Contract Service - Laura Miller Trust fund expenditures	Purchasing	PurchaseRequestEntry	1,770.11			
				Account **601.0122 - Contract Services Laura H. Miller Trust** Totals		1	$1,770.11	$0.00
Account **622 - Utilities**								
01/04/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000613	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
02/13/2013						1	.00	121.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 02/28/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000613	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(121.74)			
				Account **622 - Utilities** Totals		2	$500.00	$121.74
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)			
				Account **702 - Supplies** Totals		4	$300.00	$216.12
Account **705 - Equipment**								
01/04/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000594	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$45,196.11	$14,986.34
				Department **206 - Children's Services Board** Totals			$45,196.11	$14,986.34
				Fund **9590 - Family and Children First** Totals			$45,196.11	$14,986.34
				Grand Totals			$14,656,862.97	$5,869,447.06

* = Prior Fiscal Year Activity