

PURCHASE REQUISITION NBR: 0000207458

REQUISITION BY: DJOHNSON

STATUS: DIVISION APPROVAL
REASON: WORKERS COMP SETTLEMENT

DATE: 9/25/12

SHIP TO LOCATION: LEGAL DEPARTMENT

SUGGESTED VENDOR: STEVEN D. DUREN & DAVID H. ✓

DELIVER BY DATE: 10/10/12

1 WORKERS COMP SETTLEMENT
DUREN V. CON; WCC 2011-13882Y (HEARING) CONTINGENT
ON COUNCIL APPROVAL ON 10-9-12; MAKE CHECK PAYABL
E TO STEVEN D. DUREN AND DAVID H. BOWER IN THE AMO
UNT OF \$4,263.60. SEPARATE CHECK; RETURN CHECK TO
LEGAL.
W-9 IN PROCESS
COMMODITY: INSURANCE, ALL TYPES
SUBCOMMOD: WORKER'S COMPENSATION

1.00 EA 4263.6000 4263.60 ✓

REQUISITION TOTAL: 4263.60

ACCOUNT INFORMATION

LINE #	ACCOUNT	PROJECT	AMOUNT
1	04330024152131	Other Salary Orders/Settlements	4263.60
			4263.60

REQUISITION IS IN THE CURRENT FISCAL YEAR.

REQUISITION COMMENTS:

SEPARATE CHECK; RETURN CHECK TO LEGAL.

PURCHASE REQUISITION NBR: 0000207459

REQUISITION BY: DJOHNSON

STATUS: DIVISION APPROVAL
REASON: WORKERS COMP ADMIN FUND

DATE: 9/25/12

SHIP TO LOCATION: LEGAL DEPARTMENT

SUGGESTED VENDOR: 2267 WORKMANS COMPENSATION ✓

DELIVER BY DATE: 10/10/12

1	WORKERS COMP ADMIN FUND	1.00	EA	85.2700	85.27	2267
	DUREN V. CON; WCC 2011-13682Y (HEARING) CONTINGENT					
	UPON COUNCIL APPROVAL ON 10-9-12; SEPARATE CHECK;					
	RETURN CHECK TO LEGAL.					
	COMMODITY: INSURANCE, ALL TYPES					
	SUBCOMMODO: WORKER'S COMPENSATION					

REQUISITION TOTAL: 85.27

A C C O U N T I N F O R M A T I O N

LINE #	ACCOUNT	PROJECT	%	AMOUNT
1	04330024152133 ✓	Other Salary Administration Fund	100.00	85.27
				85.27

REQUISITION IS IN THE CURRENT FISCAL YEAR.

REQUISITION COMMENTS:

SEPARATE CHECK; RETURN CHECK TO LEGAL.

PURCHASE REQUISITION NBR: 0000207460

REQUISITION BY: DJOHNSON

STATUS: DIVISION APPROVAL
REASON: WORKERS COMP OCCUP & HEALTH TRUST FUND

DATE: 9/25/12

SHIP TO LOCATION: LEGAL DEPARTMENT

SUGGESTED VENDOR: 1950 SPECIAL OCCUPATIONAL HEALTH AN

DELIVER BY DATE: 10/10/12

1 WORKERS COMP OCCUP & HEALTH FUND
DUREN V. CON; WCC 2011-13882Y (HEARING) CONTINGENT
ON COUNCIL APPROVAL ON 10-9-12; SEPARATE CHECK; R
ETURN CHECK TO LEGAL.
COMMODITY: INSURANCE, ALL TYPES
SUBCOMMOD: WORKER'S COMPENSATION

1.00	EA	31.9800	31.98	1950
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REQUISITION TOTAL: 31.98

A C C O U N T I N F O R M A T I O N

LINE #	ACCOUNT	PROJECT	AMOUNT
1	04330024152135	Other Salary Spec Occ Health & Safety	31.98
			31.98

REQUISITION IS IN THE CURRENT FISCAL YEAR.

REQUISITION COMMENTS:

SEPARATE CHECK; RETURN CHECK TO LEGAL.

PURCHASE REQUISITION NBR: 0000207462

REQUISITION BY: DJOHNSON

STATUS: DIVISION APPROVAL
REASON: WORKERS COMP FILING FEE

DATE: 9/25/12

SHIP TO LOCATION: LEGAL DEPARTMENT

SUGGESTED VENDOR: 2268 WORKERS' COMPENSATION COURT

DELIVER BY DATE: 10/10/12

1	WORKERS COMP FILING FEE DUREN V. CON; WCC 2011-13882Y (HEARING); CONTINGEN T UPON COUNCIL APPROVAL ON 10-9-12; SEPARATE CHECK RETURN CHECK TO LEGAL. COMMODITY: INSURANCE, ALL TYPES SUBCOMMOD: WORKER'S COMPENSATION	1.00	EA	140.0000	140.00	✓	2268
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REQUISITION TOTAL: 140.00

A C C O U N T I N F O R M A T I O N

LINE #	ACCOUNT	PROJECT	AMOUNT
1	04330024154704	Miscellaneous Services Other Filing Fees	140.00
			140.00

REQUISITION IS IN THE CURRENT FISCAL YEAR.

REQUISITION COMMENTS:

SEPARATE CHECK; RETURN CHECK TO LEGAL.

PURCHASE REQUISITION NBR: 0000207463

REQUISITION BY: DJOHNSON

STATUS: DIVISION APPROVAL
REASON: WORKERS COMP CLEVELAND COUNTY FILING FEE ✓

DATE: 9/25/12

SHIP TO LOCATION: LEGAL DEPARTMENT

SUGGESTED VENDOR: 434 CLEVELAND COUNTY COURT CLERK

DELIVER BY DATE: 10/10/12

1	WORKERS COMP CLEVELAND COUNTY FILING FEE DUREN V. CON; WCC 2011-13882Y (HEARING); CONTINGEN T UPON COUNCIL APPROVAL ON 10-9-12; SEPARATE CHECK ; RETURN CHECK TO LEGAL. COMMODITY: INSURANCE, ALL TYPES SUBCOMMOD: WORKER'S COMPENSATION	1.00	EA	125.7000	125.70 ✓	434
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REQUISITION TOTAL: 125.70

A C C O U N T I N F O R M A T I O N

LINE #	ACCOUNT	PROJECT	AMOUNT
1	04330024154703	Miscellaneous Services District Court Filing Fee	125.70
			125.70

REQUISITION IS IN THE CURRENT FISCAL YEAR.

REQUISITION COMMENTS:

SEPARATE CHECK; RETURN CHECK TO LEGAL.

PURCHASE REQUISITION NBR: 0000207464

REQUISITION BY: DJOHNSON

STATUS: DIVISION APPROVAL
REASON: WORKERS COMP SETTLEMENT

DATE: 9/25/12

SHIP TO LOCATION: LEGAL DEPARTMENT

SUGGESTED VENDOR: STEVEN D. DUREN & DAVID H. ✓

DELIVER BY DATE: 10/10/12

1	WORKERS COMP SETTLEMENT	1.00	EA	12920.0000	12920.00	✓
DUREN V. CON; WCC 2011-13883A (BACK); CONTINGENT U						
FCN COUNCIL APPROVAL ON 10-9-12; MAKE CHECK PAYABL						
E TO STEVEN D. DUREN & DAVID H. POWER. SEPARATE C						
HECK; RETURN CHECK TO LEGAL.						
COMMODITY: INSURANCE, ALL TYPES						
SUBCOMMOD: WORKER'S COMPENSATION						

REQUISITION TOTAL: 12920.00

LINE #	ACCOUNT	PROJECT	AMOUNT
1	04330024152131	Other Salary Orders/Settlements	12920.00
			12920.00

REQUISITION IS IN THE CURRENT FISCAL YEAR.

REQUISITION COMMENTS:

SEPARATE CHECK RETURN CHECK TO LEGAL.

PURCHASE REQUISITION NBR: 0000207465

REQUISITION BY: DJOHNSON

STATUS: DIVISION APPROVAL
REASON: WORKERS COMP ADMIN TAX FUND

DATE: 9/25/12

SHIP TO LOCATION: LEGAL DEPARTMENT

SUGGESTED VENDOR: 2267 WORKMANS COMPENSATION

DELIVER BY DATE: 10/10/12

1	WORKERS COMP ADMIN TAX FUND DUREN V. CON; WCC 2011-13883A (BACK); CONTINGENT U PON COUNCIL APPROVAL ON 10-9-12; SEPARATE CHECK; R ETURN CHECK TO LEGAL. COMMODITY: INSURANCE, ALL TYPES SUBCOMMOD: WORKER'S COMPENSATION	1.00	EA	258.4000	258.40	✓	2267
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REQUISITION TOTAL: 258.40

A C C O U N T I N F O R M A T I O N

LINE #	ACCOUNT	PROJECT	%	AMOUNT
1	04330024152133	Other Salary Administration Fund	100.00	258.40
				258.40

REQUISITION IS IN THE CURRENT FISCAL YEAR.

REQUISITION COMMENTS:

SEPARATE CHECK; RETURN CHECK TO LEGAL.

PURCHASE REQUISITION NBR: 0000207466

REQUISITION BY: DJOHNSON

STATUS: DIVISION APPROVAL

REASON: WORKERS COMP OCCUP & HEALTH TRUST FUND

DATE: 9/25/12

SHIP TO LOCATION: LEGAL DEPARTMENT

SUGGESTED VENDOR: 1950 SPECIAL OCCUPATIONAL HEALTH AN

DELIVER BY DATE: 10/10/12

1	WORKERS COMP OCCUP & HEALTH TRUST FUND DUREN V. CON; WCC 2011-13883A (BACK); COANTINGENT UPON COUNCIL APPROVAL ON 10-9-12; SEPARATE CHECK R ETURN CHECK TO LEGAL. COMMODITY: INSURANCE, ALL TYPES SUBCOMMOD: WORKER'S COMPENSATION	1.00	EA	96.9000	96.90	1950
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REQUISITION TOTAL: 96.90

ACCOUNT INFORMATION

LINE #	ACCOUNT	PROJECT	AMOUNT
1	04330024152135	Other Salary Spec Occ Health & Safety	96.90
			96.90

REQUISITION IS IN THE CURRENT FISCAL YEAR.

REQUISITION COMMENTS:

SEPARATE CHECK RETURN CHECK TO LEGAL.

PURCHASE REQUISITION NBR: 0000207467

REQUISITION BY: DJOHNSON

STATUS: DIVISION APPROVAL
REASON: WORKERS COMP FILING FEE

DATE: 9/25/12

SHIP TO LOCATION: LEGAL DEPARTMENT

SUGGESTED VENDOR: 2268 WORKERS' COMPENSATION COURT

DELIVER BY DATE: 10/10/12

1	WORKERS COMP FILING FEE	1.00	EA	140.0000	140.00	2268
DUREN V. CON; WCC 2011-13883A (BACK); CONTINGENT U						
PON COUNCIL APPROVAL ON 10-9-12; SEPARATE CHECK; R						
ETURN CHECK TO LEGAL.						
COMMODITY: INSURANCE, ALL TYPES						
SUBCOMMOD: WORKER'S COMPENSATION						

REQUISITION TOTAL: 140.00

ACCOUNT INFORMATION

LINE #	ACCOUNT	PROJECT	AMOUNT
1	04330024154704	Miscellaneous Services	140.00
		Other Filing Fees	140.00

REQUISITION IS IN THE CURRENT FISCAL YEAR.

REQUISITION COMMENTS:

SEPARATE CHECK; RETURN CHECK TO LEGAL.

PURCHASE REQUISITION NBR: 0000207468

REQUISITION BY: DJOHNSON

STATUS: DIVISION APPROVAL
REASON: WORKERS COMP CLEVELAND COUNTY FILING FEE

DATE: 9/25/12

SHIP TO LOCATION: LEGAL DEPARTMENT

SUGGESTED VENDOR: 434 CLEVELAND COUNTY COURT CLERK

DELIVER BY DATE: 10/10/12

1	WORKERS COMP CLEVELAND COUNTY FILING FEE DUREN V. CON; WCC 2010-13883A (BACK); CONTINGENT O N COUNCIL APPROVAL ON 10-9-12; SEPARATE CHECK; RET URN CHECK TO LEGAL. COMMODITY: INSURANCE, ALL TYPES SUBCOMMOD: WORKER'S COMPENSATION	1.00	EA	125.7000	125.70	✓	434
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REQUISITION TOTAL: 125.70

ACCOUNT INFORMATION

LINE #	ACCOUNT	PROJECT	AMOUNT
1	04330024154703	Miscellaneous Services District Court Filing Fee	125.70
			125.70

REQUISITION IS IN THE CURRENT FISCAL YEAR.

REQUISITION COMMENTS:

SEPARATE CHECK; RETURN CHECK TO LEGAL.