

Fiscal Year: 2013 Acctg. Period: 12

Fund: 52 Division of Water

Sub-fund: 00 Division of Water

Journal Date	Journal ID	Dept	Unit	BFY	Activity	Program	Posting Amount	Journal Desc.	Journal Line Desc.
Account: 6340 (Advertising And Public Notice) Beginning Balance :							\$0.00		
14-Jan-2013	PO,2002,201200000002487	2002	11	2012	W140		\$40.00	Memo Booklets	Memo Booklets for promotion for the div
15-Jan-2013	PO,2002,201300000000037	2002	11	2012	W140		(\$0.02)	Memo Booklets	Memo Booklets for promotion for the div
Account 6340 Total for Accounting Period: 1							\$39.98		
06-Feb-2013	GAX,2002,201300000001238	2002	11	2013	W140		\$2,354.94	CELEBRATE THE LEGACY Call & Post A CELEBRATE THE LEGACY - ALL OHIO	
13-Feb-2013	GAX,2002,201300000000333	2002	11	2013	W140		\$221.00	CWD's Labor & Parking Passes Payment IX Center Corp. - Labor & Parking Pass	
14-Feb-2013	GAX,2002,201300000001953	2002	11	2013	W140		\$12,432.39	Advertisement Display 11-15-12	Advertisement Display 11-15-12
20-Feb-2013	GAX,2002,201300000001993	2002	11	2013	W140		\$1,000.00	2013 Walk, Rock & Run Sponsorship	The Diversity Center - 2013 Walk, Rock
28-Feb-2013	GAX,2002,201300000002190	2002	11	2013	W140		\$453.75	STEP Program February 2013 Tour - Febr	STEP Program February 2013 Tour - S
Account 6340 Total for Accounting Period: 2							\$16,462.08		
12-Mar-2013	GAX,2002,201300000001990	2002	11	2013	W140		\$1,100.00	World Water Day - Sustainable Water 201	2013 World Water Day - Sustainable W
12-Mar-2013	RQS,2002,RE20130000000380	2002	11	2013	W140		\$6,000.00	Recyclable BPA Free 3-section Covered F	Eco Sustainable 3-section food containi
12-Mar-2013	RQS,2002,RE20130000000382	2002	11	2013	W140		\$6,000.00	Stainless Steel Flip-top Sports Bottle	Stainless Steel Flip-top Sports Bottle
15-Mar-2013	JVAE,2002,130000000000043	2002	11	2013	W140		(\$12,432.39)	Batch Id: JVJU1202Y12, Chain Job Id: 13	LINE=000022 - THE PLAIN DEALER 20
25-Mar-2013	GAX,2002,2013000000003507	2002	11	2013	W140		\$250.00	Tremonster - 1/8 Page Ad - February Print	Tremonster - 1/8 Page Ad - February Pi
Account 6340 Total for Accounting Period: 3							\$917.61		
03-Apr-2013	PO,2002,2013000000000505	2002	11	2013	W140		\$3,870.00	Stainless Steel Flip-top Sports Bottle	Stainless Steel Flip-top Sports Bottle
03-Apr-2013	PO,2002,2013000000000508	2002	11	2013	W140		(\$0.60)	Recyclable BPA Free 3-Section Covered F	Eco Sustainable 3-section food containi
17-Apr-2013	RQS,2002,RE20130000000480	2002	11	2013	W140		\$1,450.00	Direct Award iStock royalty free stock phot	iStock Graphic Photo & Images
23-Apr-2013	JVA,2002,ZX20130000000552	2002	11	2013	W140		\$625.00	correct object code on GAX-2005-2013*44	correct object code on GAX-2005-2013
Account 6340 Total for Accounting Period: 4							\$5,944.40		
01-May-2013	RQS,2002,RE20130000000850	2002	11	2013	W140		\$3,000.00	16oz double wall acrylic tumbler with dom	1,000 clear 16oz. double wall acrylic tur
01-May-2013	RQS,2002,RE20130000000850	2002	11	2013	W140		\$3,000.00	16oz double wall acrylic tumbler with dom	1,000 translucent blue 16oz. double wa
01-May-2013	RQS,2002,RE20130000000851	2002	11	2013	W140		\$3,000.00	Antibacterial Hand Santizer Spray	Hand Santizer
02-May-2013	RQS,2002,RE20130000000833	2002	11	2013	W140		\$768.60	Gildan 8800 Blend Short Sleeve Polo Shirt	Polo shirts
15-May-2013	PO,2002,2013000000000861	2002	11	2013	W140		(\$0.30)	Promotional Items	1,000 clear 16oz. double wall acrylic tur
15-May-2013	PO,2002,2013000000000861	2002	11	2013	W140		(\$0.30)	Promotional Items	1,000 translucent blue 16oz. double wa
Account 6340 Total for Accounting Period: 5							\$9,768.00		

04-Jun-2013	PO,2002,201300000001059	2002	11	2013	W140	(\$0.08) Credit Card Style Antibacterial Hand Santi: Hand Sanitizer	
04-Jun-2013	PRC,2002,201300000017779	2002	11	2013	W140	\$0.00 RC#103636	Polo shirts
11-Jun-2013	GAX,2002,201300000006665	2002	11	2013	W140	\$2,000.00 2013 Family Unity in The Park	2013 Family Unity in The Park
11-Jun-2013	GAX,2002,201300000006666	2002	11	2013	W140	\$75.00 Juneteenth Celebration	2013 Juneteenth Celebration
11-Jun-2013	PO,2002,D20120000000294	2002	11	2012	W140	(\$1,420.00) Direct Award iStock royalty free stock phot	iStock Graphic Photo & images
13-Jun-2013	RQS,2002,RE2013000001160	2002	11	2013	W140	\$2,200.00 10oz. custom printed paper cups	10oz. custom printed paper cups
20-Jun-2013	GAX,2002,201300000007242	2002	11	2013	W140	\$545.00 National Drinking Water Week Advertisem	House Advertisement
20-Jun-2013	RQS,2002,RE2013000001206	2002	11	2013	W140	\$7,500.00 Thunderboltr Custom Backpacks	Backpack
24-Jun-2013	PRC,2002,201300000020547	2002	11	2013	W140	(\$483.00) RC#104270	iStock Graphic Photo & Images
26-Jun-2013	RQS,2002,RE2013000001234	2002	11	2013	W140	\$4,480.00 220z. Polypropylene water bottles	220z. polypropylene water bottle
28-Jun-2013	PO,2002,201300000001217	2002	11	2013	W140	(\$0.05) Cups, Paper, Customized	10oz. custom printed paper cups
Account 6340 Total for Accounting Period: 6						\$14,896.87	
02-Jul-2013	GAX,2002,201300000007602	2002	11	2013	W140	\$65.00 Soul of Buckeye Festival - Booth Fee	Soul of Buckeye Festival - Booth Fee -
02-Jul-2013	GAX,2002,201300000007797	2002	11	2013	W140	\$125.00 Burning River Fest 2013 - Booth Fee	The Burning River Foundation - 2013 B
02-Jul-2013	GAX,2002,201300000007952	2002	11	2013	W140	\$1,500.00 2013 Puerto Rican Parade & Latino Fest	2013 Puerto Rican Parade & Latino Fes
08-Jul-2013	RQS,2002,RE2013000001294	2002	11	2013	W140	\$700.00 Uniform Polo & T-shirts	Uniform attire for the annual Mayor Bac
08-Jul-2013	RQS,2002,RE2013000001294	2002	11	2013	W140	\$800.00 Uniform Polo & T-shirts	Uniform attire for volunteers for annual
16-Jul-2013	GAX,2002,201300000007618	2002	11	2013	W140	\$80.00 Glenville Festival 2013 - Booth Fee	Glenville Festival 2013 - Booth Fee
16-Jul-2013	RQS,2002,RE2013000001295	2002	11	2013	W140	\$3,980.00 18OZ. DOUBLE WALL PLASTIC TUMBLE	18OZ. DOUBLE WALL PLASTIC TUME
16-Jul-2013	RQS,2002,RE2013000001296	2002	11	2013	W140	\$1,089.00 Amsterdam Avner Curve & Banner Keych	Avner Curve & Banner Keychain
18-Jul-2013	PO,2002,201300000001388	2002	11	2013	W140	(\$6.25) Thunderbolt Custom Backpacks	Backpack
25-Jul-2013	GAX,2002,201300000009037	2002	11	2013	W140	\$1,000.00 Art in August 2013	Arts in August
Account 6340 Total for Accounting Period: 7						\$9,332.75	
02-Aug-2013	PO,2002,201300000001502	2002	11	2013	W140	\$33.00 Banner Keychains	Avner Curve & Banner Keychain
02-Aug-2013	PO,2002,201300000001504	2002	11	2013	W140	\$900.00 18 oz. Double Wall Plastic Tumblers	18OZ. DOUBLE WALL PLASTIC TUME
05-Aug-2013	RQS,2002,RE2013000001298	2002	11	2013	W140	\$3,600.00 Travel Toothbrush	Pop up travel tooth brush Item #PWC6:
23-Aug-2013	PO,2002,201300000001709	2002	11	2013	W140	\$400.00 Travel Toothbrush	Pop up travel tooth brush Item #PWC6:
23-Aug-2013	RQS,2002,RE2013000001299	2002	11	2013	W140	\$2,000.00 Hand Sanitizer	16oz. Polysure Twister Water Bottles
23-Aug-2013	RQS,2002,RE2013000001299	2002	11	2013	W140	\$2,000.00 Hand Sanitizer	Antibacterial Hand santizer Spray
27-Aug-2013	GAX,2002,201300000009940	2002	11	2013	W140	\$40.00 11th Congressional District Community Ca	11th Congressional District Community
27-Aug-2013	RQS,2002,RE2013000001299	2002	11	2013	W140	\$2,000.00 Hand Sanitizer	water bottles
27-Aug-2013	RQS,2002,RE2013000001299	2002	11	2013	W140	\$2,000.00 Hand Sanitizer	
29-Aug-2013	GAX,2002,201300000009802	2002	11	2013	W140	\$545.00 National Drinking Water Week Advertisem	House Advertisement

Account 6340 Total for Accounting Period: 8						\$13,518.00		
03-Sep-2013	RQS,2002,RE2013000001693	2002	11	2013	W140	\$708.00	Natural Lip Balm	1,200 Natural Lip Balm color white size
03-Sep-2013	RQS,2002,RE2013000001703	2002	11	2013	W140	\$948.00	WB16-16oz. Sport Pint Bottle	1,200 Garylline WB 16-16oz. Sport Pint
03-Sep-2013	RQS,2002,RE2013000001707	2002	11	2013	W140	\$942.50	11oz. ceramic mug	650 - 11oz. budget beater white mug ite
05-Sep-2013	RQS,2002,RE2013000001299	2002	11	2013	W140	\$780.00	Hand Sanitizer	16oz. Polysure Twister Water Bottles
05-Sep-2013	RQS,2002,RE2013000001299	2002	11	2013	W140	(\$380.00)	Hand Sanitizer	Antibacterial Hand santizer Spray
05-Sep-2013	RQS,2002,RE2013000001299	2002	11	2013	W140	\$780.00	Hand Sanitizer	water bottles
23-Sep-2013	GAX,2002,201300000011451	2002	11	2013	W140	\$50.00	City of Lyndhurst - Home Days Booth Fee	City of Lyndhurst Home Days Booth Fee
23-Sep-2013	RQS,2002,RE2013000001812	2002	11	2013	W140	\$4,320.00	non-woven two tone sports pack	two-tone sport pack
23-Sep-2013	RQS,2002,RE2013000001812	2002	11	2013	W140	\$2,160.00	non-woven two tone sports pack	Two-tone sports pack
23-Sep-2013	RQS,2002,RE2013000001821	2002	11	2013	W140	\$7,500.00	#19440 striped oven mitt	striped oven mitt
23-Sep-2013	RQS,2002,RE2013000001824	2002	11	2013	W140	\$1,920.00	Carnival Tote	Carnival Tote bag
23-Sep-2013	RQS,2002,RE2013000001824	2002	11	2013	W140	\$960.00	Carnival Tote	Carnival Tote Bag
23-Sep-2013	RQS,2002,RE2013000001826	2002	11	2013	W140	\$1,000.00	Paper Cups	paper cups
23-Sep-2013	RQS,2002,RE2013000001839	2002	11	2013	W140	\$1,500.00	Memo Booklets	memo booklets
Account 6340 Total for Accounting Period: 9						\$23,188.50		
01-Oct-2013	GAX,2002,201300000012047	2002	11	2013	W140	\$8,000.00	Support of Winterfest 2013	Support of Winterfest 2013 - Sponsorsh
14-Oct-2013	PO,2002,201300000002172	2002	11	2013	W140	(\$390.00)	Memo Booklets	memo booklets
14-Oct-2013	PO,2002,201300000002173	2002	11	2013	W140	\$60.00	Carnival Tote	Carnival Tote bag
14-Oct-2013	PO,2002,201300000002173	2002	11	2013	W140	\$70.00	Carnival Tote	Carnival Tote Bag
15-Oct-2013	PO,2002,201300000002182	2002	11	2013	W140	\$1,120.00	non-woven two tone sports pack	two-tone sport pack
15-Oct-2013	PO,2002,201300000002182	2002	11	2013	W140	\$620.00	non-woven two tone sports pack	Two-tone sports pack
15-Oct-2013	PO,2002,201300000002185	2002	11	2013	W140	(\$30.00)	#19440 striped oven mitt	striped oven mitt
22-Oct-2013	RQS,2002,RE2013000001901	2002	11	2013	W140	\$4,185.00	COLOR BANDED CLASSIC COFFEE CUI Tumbler	
22-Oct-2013	RQS,2002,RE2013000001901	2002	11	2013	W140	\$2,790.00	COLOR BANDED CLASSIC COFFEE CUI Tumblers	
24-Oct-2013	GAX,2005,201300000012937	2002	11	2013	W140	\$834.00	monetary sponsorship	collaboration sponsorship - CPP WPC i
31-Oct-2013	RQS,2002,RE2013000001902	2002	11	2013	W140	\$1,420.00	Curvaceous Ballpoint Stylus twist-action pink pen	
Account 6340 Total for Accounting Period: 10						\$18,679.00		
04-Nov-2013	RQS,2002,RE2013000001903	2002	11	2013	W140	\$6,000.00	Tour Bus rental	Tour Bus
05-Nov-2013	GAX,2002,201300000013511	2002	11	2013	W140	\$40.00	Northeast Ohio Chapter of the USGBC Su	Northeast Ohio Chapter of the USGBC
05-Nov-2013	GAX,2002,201300000013517	2002	11	2013	W140	\$3,750.00	Great Lakes Publishing - Best of Clevelan	Great Lakes Publlishing - Best of Cleve
05-Nov-2013	GAX,2002,201300000013518	2002	11	2013	W140	\$2,000.00	Cleve. Metroparks Water's Extreme Journ	Cleve. Metroparks Water's Extreme Jou
08-Nov-2013	PO,2002,201300000002449	2002	11	2013	W140	(\$600.00)	COLOR BANDED CLASSIC COFFEE CUI Tumbler	

08-Nov-2013	PO,2002,201300000002449	2002	11	2013	W140	
11-Nov-2013	RQS,2002,RE2013000002499	2002	11	2013	W140	
11-Nov-2013	RQS,2002,RE2013000002499	2002	11	2013	W140	
11-Nov-2013	RQS,2002,RE2013000002499	2002	11	2013	W140	
11-Nov-2013	RQS,2002,RE2013000002499	2002	11	2013	W140	
12-Nov-2013	PO,2002,201300000002461	2002	11	2013	W140	
26-Nov-2013	GAX,2002,201300000014124	2002	11	2013	W140	
26-Nov-2013	GAX,2002,201300000014390	2002	11	2013	W140	
29-Nov-2013	PO,2002,201300000002760	2002	11	2013	W140	
29-Nov-2013	PO,2002,201300000002760	2002	11	2013	W140	
29-Nov-2013	PO,2002,201300000002761	2002	11	2013	W140	
29-Nov-2013	PO,2002,201300000002762	2002	11	2013	W140	
05-Dec-2013	GAX,2002,201300000014782	2002	11	2013	W140	
Account 6340 Total for Accounting Period: 11						
10-Dec-2013	RQS,2002,RE2011000000224	2002	11	2011	W140	
12-Dec-2013	GAX,2002,201300000015034	2002	11	2013	W140	
19-Dec-2013	GAX,2002,201300000015751	2002	11	2013	W140	
Account 6340 Total for Accounting Period: 12						
31-Dec-2013 Total for Account 6340 Advertising And Public Notice :						

(\$400.00)	COLOR BANDED CLASSIC COFFEE CUI Tumblers	
\$610.00	Uniform Sweat & T shirts - Hats -	CANNON HOODIE NOTEPAD FOLIO
\$450.00	Uniform Sweat & T shirts - Hats -	Gildan #G240 Ultra cotton long sleeve T
\$350.00	Uniform Sweat & T shirts - Hats -	Port Authority R-Tek stretch Fleece Be
\$750.00	Uniform Sweat & T shirts - Hats -	zip hoodie sweat shirts
(\$1,760.00)	Tour Bus rental	Tour Bus
\$2,000.00	Human Rights Campaign Cleveland Gala	Human Rights Campaign Cleveland Ga
\$1,850.00	Ad placement in Playhouse Square Playbi	Broadway Series Playbills - 2013
\$50.00	Uniform Sweat & T shirts - Hats -	Port Authority R-Tek stretch Fleece Be
\$150.00	Uniform Sweat & T shirts - Hats -	zip hoodie sweat shirts
(\$96.00)	Uniform Sweat & T shirts - Hats -	CANNON HOODIE NOTEPAD FOLIO
(\$420.00)	Curvaceous Ballpoint Stylus twist-action pi	ink pen
\$4,625.00	Ad placement in Playhouse Square Playbi	Ad placement in Playhouse Square Bro
\$19,349.00		
(\$1,412.35)	20oz. Derby Sport Bottle	20OZ. Derby Sports Bottle (Discount Mi
\$12,500.00	University Circle Incorporated - 2013 Spon	University Circle Inc. (UCI) - 2013 Spon
\$15,000.00	Cavaliers Operating Company, LLC (Cleve	Cavaliers Operating Company, LLC (Cl
\$26,087.65		
\$158,273.84		