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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
01/03/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000465	Contract Service - Copy machine charges	Purchasing	PurchaseRequestEntry	300.00			
02/04/2014						1	.00	31.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000465	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(31.44)			
Account **601 - Contract Services** Totals						2	$300.00	$31.44
Account **604 - Advertising & Printing**								
01/03/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00000466	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	200.00			
02/12/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001372	Advertising & Printing - Legal notice	Purchasing	PurchaseRequestEntry	100.00			
02/25/2014						1	.00	47.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001372	Advertising & Printing - Legal notice	Accounts Payable	A/P InvoiceEntry	(47.44)			
Account **604 - Advertising & Printing** Totals						3	$300.00	$47.44
Account **702 - Supplies**								
01/03/2014						3	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2014-00000468	supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
8487 - ROYAL COFFEE & SUPPLY CO	2014-00000469	supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000470	supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
01/14/2014						1	.00	73.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2014-00000469	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.00)			
02/04/2014						1	.00	186.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000470	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(186.83)			
				Account **702 - Supplies** Totals		5	$500.00	$259.83
				Division **100 - General Administrative** Totals			$1,100.00	$338.71

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Account **601.0012 - Contract Services Audit**								
01/03/2014						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2014-00000471	Cont Serv - Audit - CAFR	Purchasing	PurchaseRequestEntry	20,000.00			
247 - TREASURER OF STATE	2014-00000472	Cont Serv - Audit - Financial audit	Purchasing	PurchaseRequestEntry	20,000.00			
01/21/2014						1	.00	2,501.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2014-00000472	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(2,501.00)			
02/04/2014						1	.00	4,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2014-00000471	Cont Serv - Audit - CAFR	Accounts Payable	A/P InvoiceEntry	(4,800.00)			
02/11/2014						1	.00	9,963.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2014-00000472	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(9,963.00)			
Account **601.0012 - Contract Services Audit** Totals						5	$40,000.00	$17,264.00
Account **601.0200 - Contract Services County Airport**								
01/03/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2014-00000473	Cont Serv - County Airport - 2014 appropriation	Purchasing	PurchaseRequestEntry	50,000.00			
01/14/2014						1	.00	23,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2014-00000473	Cont Serv - County Airport - 2014 appropriation	Accounts Payable	A/P InvoiceEntry	(23,750.00)			
Account **601.0200 - Contract Services County Airport** Totals						2	$50,000.00	$23,750.00
Account **606.0010 - Insurances Deductible Expended**								
02/19/2014						2	6,172.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00001438	Insurances - Deductible Expended - Equipment	Purchasing	PurchaseRequestEntry	2,692.00			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00001439	Insurances - Deductible Expended - Equipment	Purchasing	PurchaseRequestEntry	3,480.00			
				Account **606.0010 - Insurances Deductible Expended** Totals		2	$6,172.00	$0.00
Account **800 - Other Expense**								
01/03/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00000474	Other Expenses - Drug tests/physicals	Purchasing	PurchaseRequestEntry	300.00			
01/21/2014						1	.00	131.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00000474	Other Expenses - Drug tests/physicals	Accounts Payable	A/P InvoiceEntry	(131.00)			
				Account **800 - Other Expense** Totals		2	$300.00	$131.00
				Division **101 - County Obligations** Totals			$96,472.00	$41,145.00

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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**								
12/31/2013						2	.00	819.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2013-00001227	Contract Services - PLANN COMM CONTRACT SERVICE	Soft Close	Year End Soft Close	(612.50)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003535	Contract Services - PLANNING / GAS	Soft Close	Year End Soft Close	(206.93)			
01/01/2014						2	819.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2013-00001227	Contract Services - PLANN COMM CONTRACT SERVICE	Soft Close	Year End Soft Close	612.50			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003535	Contract Services - PLANNING / GAS	Soft Close	Year End Soft Close	206.93			
01/30/2014						1	.00	39.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003535	Contract Services - PLANNING / GAS	Accounts Payable	A/P InvoiceEntry	(39.50)			
02/13/2014						1	.00	74.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003535	Contract Services - PLANNING / GAS	Accounts Payable	A/P InvoiceEntry	(74.54)			
Account **601 - Contract Services** Totals						6	$819.43	$933.47
Division **103 - Planning Commission** Totals							$819.43	$933.47

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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**								
01/03/2014						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2014-00000476	supplies - Supply auction	Purchasing	PurchaseRequestEntry	300.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000477	supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
Account **702 - Supplies** Totals						2	$800.00	$0.00
Account **702.0002 - Supplies Postage**								
01/03/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2014-00000479	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	25,000.00			
02/25/2014						1	220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2014-00001519	Supplies - Postage - First class presort	Purchasing	PurchaseRequestEntry	220.00			
Account **702.0002 - Supplies Postage** Totals						2	$25,220.00	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/03/2014						2	60,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000480	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2014-00000481	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
01/28/2014						1	.00	26,634.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000481	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(26,634.21)			
02/20/2014						1	.00	125.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000480	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(125.85)			
02/25/2014						1	.00	26,470.40

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000481	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(26,470.40)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		5	$60,500.00	$53,230.46
				Division **105 - Purchasing** Totals			$86,520.00	$53,230.46

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Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **520 - Travel**								
02/06/2014						1	552.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102650 - WILLIAMS, BRENDA L	2014-00001288	REIMBURSTMENT - Reimburstment	Purchasing	PurchaseRequestEntry	552.00			
				Account **520 - Travel** Totals		1	$552.00	$0.00
Account **601 - Contract Services**								
01/24/2014						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001179	CONTRACT SERVICE - PLAN REVIEWS	Purchasing	PurchaseRequestEntry	1,000.00			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Purchasing	PurchaseRequestEntry	500.00			
02/11/2014						1	.00	85.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Accounts Payable	A/P InvoiceEntry	(85.25)			
02/21/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Purchasing	PurchaseRequestEntry	250.00			
				Account **601 - Contract Services** Totals		4	$1,750.00	$85.25
Account **608 - Dues**								
01/28/2014						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67240 - ASFPM	2014-00001201	DUES - BRENDA MEMBERSHIP	Purchasing	PurchaseRequestEntry	120.00			
				Account **608 - Dues** Totals		1	$120.00	$0.00
Account **702 - Supplies**								
01/24/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001177	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
02/20/2014						1	.00	49.78

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001177	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.78)			
02/28/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001600	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		3	$350.00	$49.78
Account **705 - Equipment**								
12/31/2013						1	.00	147.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59692 - INTERMESSAGE.COM	2013-00003403	Equipment - 3 AIR CARDS	Soft Close	Year End Soft Close	(147.00)			
01/01/2014						1	147.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59692 - INTERMESSAGE.COM	2013-00003403	Equipment - 3 AIR CARDS	Soft Close	Year End Soft Close	147.00			
				Account **705 - Equipment** Totals		2	$147.00	$147.00
				Division **107 - Building Department** Totals			$2,919.00	$282.03

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Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/03/2014						4	14,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00000482	Contract Service - Mats	Purchasing	PurchaseRequestEntry	1,400.00			
2926 - ASHTABULA COUNTY ENGINEER	2014-00000483	Contract Service - Snow plowing/removal	Purchasing	PurchaseRequestEntry	4,000.00			
57314 - NU-VISION TECHNOLOGIES	2014-00000484	Contract Service - Phone/maint	Purchasing	PurchaseRequestEntry	4,500.00			
3840 - THYSSEN KRUPP ELEVATOR	2014-00000485	Contract Service - Qrtrly elevator service	Purchasing	PurchaseRequestEntry	4,700.00			
01/14/2014						3	.00	3,657.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00000483	Contract Service - Snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(1,282.00)			
57314 - NU-VISION TECHNOLOGIES	2014-00000484	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
3840 - THYSSEN KRUPP ELEVATOR	2014-00000485	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(998.51)			
01/28/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00000484	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
02/20/2014						2	.00	2,037.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00000482	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(660.52)			
57314 - NU-VISION TECHNOLOGIES	2014-00000484	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
				Account **601 - Contract Services** Totals		10	$14,600.00	$7,070.53
Account **602 - Contract Repairs**								
01/03/2014						2	2,660.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000486	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	100.00			
44219 - E & J GLASS AND TRIM INC.	2014-00000488	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	2,560.00			

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Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
					Account **602 - Contract Repairs** Totals	2	$2,660.00	$0.00
Account **622 - Utilities**								
01/03/2014						8	99,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00000490	Utilities - Cell	Purchasing	PurchaseRequestEntry	6,000.00			
2801 - AQUA OHIO, INC.	2014-00000491	Utilities - Water - Water	Purchasing	PurchaseRequestEntry	9,300.00			
69001 - CENTURYLINK	2014-00000494	Utilities - Phone	Purchasing	PurchaseRequestEntry	7,400.00			
2844 - DOMINION EAST OHIO	2014-00000496	Utilities - Gas - Gas heating	Purchasing	PurchaseRequestEntry	25,000.00			
43214 - FIRST COMMUNICATIONS	2014-00000497	Utilities - Long distance	Purchasing	PurchaseRequestEntry	1,100.00			
2915 - ILLUMINATING COMPANY	2014-00000498	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	35,000.00			
10211 - VILLAGE OF JEFFERSON	2014-00000499	Utilities - Sewer	Purchasing	PurchaseRequestEntry	14,000.00			
2485 - WINDSTREAM	2014-00000501	Utilities - Phone	Purchasing	PurchaseRequestEntry	1,700.00			
01/14/2014						2	.00	827.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00000498	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(198.58)			
2485 - WINDSTREAM	2014-00000501	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(629.24)			
01/21/2014						1	.00	24.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00000498	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(24.27)			
01/28/2014						2	.00	11,839.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00000496	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(11,642.27)			
2485 - WINDSTREAM	2014-00000501	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(197.21)			
02/04/2014						4	.00	4,674.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00000491	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(64.77)			
69001 - CENTURYLINK	2014-00000494	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,636.36)			
43214 - FIRST COMMUNICATIONS	2014-00000497	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(340.63)			
2485 - WINDSTREAM	2014-00000501	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(632.71)			
02/07/2014						1	207.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
32490 - WASTE MANAGEMENT	2014-00001320	Utilities - Trash	Purchasing	PurchaseRequestEntry	207.00			
02/11/2014						2	.00	16,941.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00000490	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,409.64)			
2915 - ILLUMINATING COMPANY	2014-00000498	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(15,531.57)			
02/20/2014						3	.00	3,375.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00000490	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(478.71)			
2801 - AQUA OHIO, INC.	2014-00000491	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(2,872.45)			
2915 - ILLUMINATING COMPANY	2014-00000498	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(24.07)			
02/25/2014						3	.00	13,346.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00000496	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(13,020.33)			
2485 - WINDSTREAM	2014-00000501	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(197.12)			
32490 - WASTE MANAGEMENT	2014-00001320	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(129.50)			
				Account **622 - Utilities** Totals		26	$99,707.00	$51,029.43
Account **702 - Supplies**								
01/03/2014						3	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2014-00000502	supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
2484 - JEFFERSON AUTO PARTS	2014-00000503	supplies - Various service parts	Purchasing	PurchaseRequestEntry	100.00			
51689 - LOWES HOME IMPROVEMENT	2014-00000505	supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/14/2014						1	.00	7.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2014-00000502	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.86)			
01/23/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001106	supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
02/04/2014						2	.00	639.05

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G/L Date Range 12/31/13 - 02/28/14
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*			
62459 - HOME DEPOT	2014-00000502	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
48395 - JANITOR SUPPLY CO	2014-00001106	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(619.05)			
02/27/2014						2	1,477.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58454 - SEXAUER	2014-00001572	supplies - Supplies	Purchasing	PurchaseRequestEntry	572.00			
68767 - GRAINGER	2014-00001573	supplies - Maint supplies	Purchasing	PurchaseRequestEntry	905.00			
02/28/2014						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2014-00001593	supplies - Auto parts	Purchasing	PurchaseRequestEntry	60.00			
				Account **702 - Supplies** Totals		10	$8,737.00	$646.91
Account **705 - Equipment**								
02/27/2014						1	2,921.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2014-00001574	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,921.00			
				Account **705 - Equipment** Totals		1	$2,921.00	$0.00
				Division **108 - Maintenance and Operations** Totals			$128,625.00	$58,746.87

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Account **601 - Contract Services**								
02/13/2014						1	320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104177 - THE HITT COMPANIES	2014-00001388	Contract Service - Sound covers-ECC/Probate	Purchasing	PurchaseRequestEntry	320.00			
02/21/2014						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104177 - THE HITT COMPANIES	2014-00001484	Contract Service - Supplemental po to 2014-1388	Purchasing	PurchaseRequestEntry	180.00			
02/24/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104631 - GEMMY INDUSTRIES CORP.	2014-00001499	Contract Service - Varidesk Pro -Mediation	Purchasing	PurchaseRequestEntry	400.00			
Account **601 - Contract Services** Totals						3	$900.00	$0.00
Account **601.0135 - Contract Services Risk Management Company**								
02/13/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00001389	Contract Service - Copier lease	Purchasing	PurchaseRequestEntry	200.00			
Account **601.0135 - Contract Services Risk Management Company** Totals						1	$200.00	$0.00
Account **702 - Supplies**								
01/16/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001005	supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
02/04/2014						1	.00	134.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001005	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.78)			
Account **702 - Supplies** Totals						2	$200.00	$134.78
Division **111 - Risk Management** Totals							$1,300.00	$134.78

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **125 - Humane Society**								
Account **601 - Contract Services**								
01/03/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2014-00000507	Contract Service - Humane agents	Purchasing	PurchaseRequestEditEntry	750.00			
01/28/2014						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2014-00000507	Contract Service - Humane agents	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **601 - Contract Services** Totals		2	$750.00	$250.00
				Division **125 - Humane Society** Totals			$750.00	$250.00
				Department **001 - Commissioners' Office** Totals			$318,505.43	$155,061.32

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G/L Date Range 12/31/13 - 02/28/14
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 **608 - Dues**								
01/06/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000557	DUES	Purchasing	PurchaseRequestEntry	1,000.00			
01/22/2014						1	.00	700.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000557	DUES	Accounts Payable	A/P InvoiceEntry	(700.75)			
				Account **608 - Dues** Totals		2	$1,000.00	$700.75
Account **702 - Supplies**								
01/06/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000558	Supplies	Purchasing	PurchaseRequestEntry	750.00			
				Account **702 - Supplies** Totals		1	$750.00	$0.00
Account **702.0150 - Supplies Weights & Measures**								
01/06/2014						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000559	Supplies - SUPPLIES W & M	Purchasing	PurchaseRequestEntry	125.00			
				Account **702.0150 - Supplies Weights & Measures** Totals		1	$125.00	$0.00
				Division **100 - General Administrative** Totals			$1,875.00	$700.75
				Department **002 - Auditor's Office** Totals			$1,875.00	$700.75

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G/L Date Range 12/31/13 - 02/28/14
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**								
12/31/2013						2	.00	10,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2013-00004807	Contract Services - MANDATORY CHANGES TO TAX BILLS	Soft Close	Year End Soft Close	(3,400.00)			
60779 - SMARTBILL LTD	2013-00005661	Contract Service - Estimate for processing 1st half RE & MH tax bills	Soft Close	Year End Soft Close	(7,200.00)			
01/01/2014						2	10,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2013-00004807	Contract Services - MANDATORY CHANGES TO TAX BILLS	Soft Close	Year End Soft Close	3,400.00			
60779 - SMARTBILL LTD	2013-00005661	Contract Service - Estimate for processing 1st half RE & MH tax bills	Soft Close	Year End Soft Close	7,200.00			
02/04/2014						1	.00	7,001.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00005661	Contract Service - Estimate for processing 1st half RE & MH tax bills	Accounts Payable	A/P InvoiceEntry	(7,001.23)			
				Account **601 - Contract Services** Totals		5	$10,600.00	$17,601.23
Account **604 - Advertising & Printing**								
12/31/2013						3	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00005662	Advertising & Printing - Advertising of closing ad twice for 1st half 2013	Soft Close	Year End Soft Close	(250.00)			
2843 - GAZETTE PRINTING CO INC	2013-00005663	Advertising & Printing - Advertising of closing ad twice for 1st half 2013	Soft Close	Year End Soft Close	(250.00)			
2843 - GAZETTE PRINTING CO INC	2013-00005669	Advertising & Printing - Advertising of tax rates for 2013 taxes per ORC	Soft Close	Year End Soft Close	(750.00)			
01/01/2014						3	1,250.00	.00

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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*			
2998 - STAR BEACON	2013-00005662	Advertising & Printing - Advertising of closing ad twice for 1st half 2013	Soft Close	Year End Soft Close	250.00			
2843 - GAZETTE PRINTING CO INC	2013-00005663	Advertising & Printing - Advertising of closing ad twice for 1st half 2013	Soft Close	Year End Soft Close	250.00			
2843 - GAZETTE PRINTING CO INC	2013-00005669	Advertising & Printing - Advertising of tax rates for 2013 taxes per ORC	Soft Close	Year End Soft Close	750.00			
01/28/2014						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00005669	Advertising & Printing - Advertising of tax rates for 2013 taxes per ORC	Accounts Payable	A/P InvoiceEntry	(450.00)			
02/20/2014						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00005663	Advertising & Printing - Advertising of closing ad twice for 1st half 2013	Accounts Payable	A/P InvoiceEntry	(168.00)			
				Account **604 - Advertising & Printing** Totals		8	$1,250.00	$1,868.00
Account **702 - Supplies**								
12/31/2013						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60741 - QUICK TAB II INC	2013-00005658	Supplies - Forms & Envelopes mailing RE & MH Tax Bills 2014	Soft Close	Year End Soft Close	(6,000.00)			
01/01/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60741 - QUICK TAB II INC	2013-00005658	Supplies - Forms & Envelopes mailing RE & MH Tax Bills 2014	Soft Close	Year End Soft Close	6,000.00			
01/07/2014						1	.00	4,773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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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**								
60741 - QUICK TAB II INC	2013-00005658	Supplies - Forms & Envelopes mailing RE & MH Tax Bills 2014	Accounts Payable	A/P InvoiceEntry	(4,773.00)			
				Account **702 - Supplies** Totals		3	$6,000.00	$10,773.00
				Division **100 - General Administrative** Totals			$17,850.00	$30,242.23
				Department **003 - Treasurer's Office** Totals			$17,850.00	$30,242.23

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G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **004 - Prosecuting Attorney**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
02/03/2014		1	198.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Purchasing	PurchaseRequestEntry	198.00

Account **601 - Contract Services** Totals	1	$198.00	$0.00
Division **100 - General Administrative** Totals		$198.00	$0.00
Department **004 - Prosecuting Attorney** Totals		$198.00	$0.00

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **005 - County Recorder**				
Division **100 - General Administrative**				
Account **800 - Other Expense**				
02/19/2014		1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001422	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00

Account **800 - Other Expense** Totals	1	$500.00	$0.00
Division **100 - General Administrative** Totals		$500.00	$0.00
Department **005 - County Recorder** Totals		$500.00	$0.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/18/2014						1	45.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104571 - STATE OF OHIO TREASURER	2014-00001407	Travel - INFANT DEATH SCENE INVESTIGATION	Purchasing	PurchaseRequestEntry	45.00			
				Account **520 - Travel** Totals		1	$45.00	$0.00
Account **601 - Contract Services**								
01/06/2014						4	17,415.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2014-00000323	Contract Services - TOXICOLOGY	Purchasing	PurchaseRequestEntry	2,700.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00000331	Contract Services - AUTOPSIES	Purchasing	PurchaseRequestEntry	10,750.00			
8297 - DUCRO SERVICES INC	2014-00000336	Contract Services - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	3,500.00			
62434 - COMDOC	2014-00000371	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	465.00			
01/28/2014						2	.00	4,321.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00000331	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(4,300.00)			
62434 - COMDOC	2014-00000371	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(21.35)			
02/04/2014						1	.00	4,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00000331	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(4,300.00)			
02/20/2014						3	.00	1,951.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2014-00000323	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(180.00)			
8297 - DUCRO SERVICES INC	2014-00000336	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
62434 - COMDOC	2014-00000371	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(21.35)			

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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** Totals	10	$17,415.00	$10,572.70
Account **601.0145 - Contract Services Foreign Autopsies**								
12/31/2013						1	.00	2,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00004363	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSIES	Soft Close	Year End Soft Close	(2,150.00)			
01/01/2014						1	2,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00004363	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSIES	Soft Close	Year End Soft Close	2,150.00			
					Account **601.0145 - Contract Services Foreign Autopsies** Totals	2	$2,150.00	$2,150.00
Account **705 - Equipment**								
01/06/2014						1	580.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000370	Equipment - EQUIPMENT & INSTALL	Purchasing	PurchaseRequestEntry	580.00			
02/04/2014						2	.00	498.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000370	Equipment - EQUIPMENT & INSTALL	Accounts Payable	A/P InvoiceEntry	(108.05)			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000370	Equipment - EQUIPMENT & INSTALL	Accounts Payable	A/P InvoiceEntry	(390.12)			
					Account **705 - Equipment** Totals	3	$580.00	$498.17
					Division **100 - General Administrative** Totals		$20,190.00	$13,220.87
					Department **006 - Coroner** Totals		$20,190.00	$13,220.87

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
01/03/2014						4	2,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000432	Contract Service - contract service	Purchasing	PurchaseRequestEntry	100.00			
101864 - TLO LLC	2014-00000433	Contract Service - contract service	Purchasing	PurchaseRequestEntry	100.00			
45667 - VERIZON WIRELESS	2014-00000443	Contract Service - contract service	Purchasing	PurchaseRequestEntry	2,500.00			
100919 - ALL OHIO SECURE SHRED	2014-00000527	Contract Service	Purchasing	PurchaseRequestEntry	200.00			
01/14/2014						1	.00	31.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2014-00000433	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(31.25)			
01/28/2014						1	.00	1,081.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2014-00000443	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(1,081.69)			
02/11/2014						2	.00	32.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000432	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(23.96)			
101864 - TLO LLC	2014-00000433	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(8.25)			
02/21/2014						2	1,602.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00001466	contract service	Purchasing	PurchaseRequestEntry	108.00			
282 - TREASURER OF STATE (FUND 83F)	2014-00001467	contract service	Purchasing	PurchaseRequestEntry	1,494.00			
02/28/2014						1	286.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
100919 - ALL OHIO SECURE SHRED	2014-00001599	contract servcie	Purchasing	PurchaseRequestEntry	286.00			
				Account **601 - Contract Services** Totals		11	$4,788.00	$1,145.15
Account **602 - Contract Repairs**								
12/31/2013						1	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00004328	Contract Repairs - CAMERA REPAIRS	Soft Close	Year End Soft Close	(52.00)			
02/13/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001398	Contract Repairs	Purchasing	PurchaseRequestEntry	1,200.00			
02/21/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001469	contract repairs	Purchasing	PurchaseRequestEntry	500.00			
02/25/2014						1	.00	874.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001398	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(874.75)			
01/01/2014						1	52.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00004328	Contract Repairs - CAMERA REPAIRS	Soft Close	Year End Soft Close	52.00			
				Account **602 - Contract Repairs** Totals		5	$1,752.00	$926.75
Account **602.0010 - Contract Repairs Vehicles**								
12/31/2013						2	.00	2,790.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00004742	cruiser repair parts - cruiser repair parts	Soft Close	Year End Soft Close	(790.04)			
2484 - JEFFERSON AUTO PARTS	2013-00005778	cruiser repair parts - cruiser repair parts	Soft Close	Year End Soft Close	(2,000.00)			
01/03/2014						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
41157 - GREG SWEET FORD, INC.	2014-00000424	cruiser repair parts - cruiser repair parts	Purchasing	PurchaseRequestEntry	2,000.00		
2484 - JEFFERSON AUTO PARTS	2014-00000427	cruiser repair parts - cruiser repair parts	Purchasing	PurchaseRequestEntry	2,000.00		
01/10/2014					3	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
36794 - CUSTOM QUALITY COLLISION LLC	2014-00000930	cruiser repair parts	Purchasing	PurchaseRequestEntry	2,000.00		
102062 - FISHER AUTO PARTS	2014-00000932	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00		
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000933	cruiser repair parts	Purchasing	PurchaseRequestEntry	200.00		
02/03/2014					1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65040 - FINGER LAKES CHEMICAL INC	2014-00001253	cruiser repair parts	Purchasing	PurchaseRequestEntry	600.00		
02/04/2014					1	.00	778.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2014-00000427	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(778.83)		
02/06/2014					1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46965 - JAYSON PRODUCTS	2014-00001300	cruiser repair parts	Purchasing	PurchaseRequestEntry	400.00		
02/11/2014					2	.00	364.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41157 - GREG SWEET FORD, INC.	2014-00000424	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(154.80)		
102062 - FISHER AUTO PARTS	2014-00000932	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(210.00)		
02/20/2014					2	.00	498.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65040 - FINGER LAKES CHEMICAL INC	2014-00001253	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(493.50)		
46965 - JAYSON PRODUCTS	2014-00001300	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(5.46)		

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G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
02/28/2014						3	3,021.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2014-00001591	cruiser repair parts	Purchasing	PurchaseRequestEntry	221.90			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00001592	cruiser repair parts	Purchasing	PurchaseRequestEntry	800.00			
2484 - JEFFERSON AUTO PARTS	2014-00001598	cruiser repair parts	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2014						2	2,790.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00004742	cruiser repair parts - cruiser repair parts	Soft Close	Year End Soft Close	790.04			
2484 - JEFFERSON AUTO PARTS	2013-00005778	cruiser repair parts - cruiser repair parts	Soft Close	Year End Soft Close	2,000.00			
01/07/2014						2	.00	1,056.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00005778	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(790.04)			
2484 - JEFFERSON AUTO PARTS	2013-00005778	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(266.14)			
Account **602.0010 - Contract Repairs Vehicles** Totals						21	$13,511.94	$5,488.81
Account **702 - Supplies**								
01/03/2014						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00000419	supplies - supplies	Purchasing	PurchaseRequestEntry	600.00			
3539 - WESTERN RESERVE FARM COOP.	2014-00000423	supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
01/14/2014						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2014-00000957	SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
58415 - CLEVELAND, TAYLOR	2014-00000959	SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
01/21/2014						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
3812 - GREAT LAKES PRINTING CO. INC	2014-00000419	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
01/24/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2014-00001121	supplies	Purchasing	PurchaseRequestEntry	200.00			
01/28/2014						3	3,600.00	41.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00000419	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.15)			
58415 - CLEVELAND, TAYLOR	2014-00000959	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.18)			
57172 - KIESLER POLICE SUPPLY	2014-00001202	supplies	Purchasing	PurchaseRequestEntry	3,600.00			
02/07/2014						2	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2014-00001305	supplies	Purchasing	PurchaseRequestEntry	100.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001306	supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/11/2014						1	.00	32.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2014-00001121	supplies	Accounts Payable	A/P InvoiceEntry	(32.70)			
02/20/2014						2	.00	288.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00000419	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			
2507 - BP BUSINESS SOLUTIONS	2014-00000957	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.06)			
02/25/2014						5	662.00	44.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00000419	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
58415 - CLEVELAND, TAYLOR	2014-00000959	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.45)			
3812 - GREAT LAKES PRINTING CO. INC	2014-00001515	supplies	Purchasing	PurchaseRequestEntry	300.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00001517	supplies	Purchasing	PurchaseRequestEntry	138.00			

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Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
3760 - DICKMAN DIRECTORIES INC	2014-00001518	supplies	Purchasing	PurchaseRequestEntry	224.00			
				Account **702 - Supplies** Totals		19	$8,362.00	$431.54
Account **705 - Equipment**								
01/10/2014						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2014-00000927	Equipment	Purchasing	PurchaseRequestEntry	500.00			
9098 - XEROX CORPORATION	2014-00000928	Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
02/03/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00001256	Equipment	Purchasing	PurchaseRequestEntry	500.00			
02/11/2014						2	.00	967.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2014-00000927	Equipment	Accounts Payable	A/P InvoiceEntry	(341.94)			
9098 - XEROX CORPORATION	2014-00000928	Equipment	Accounts Payable	A/P InvoiceEntry	(625.16)			
02/13/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00001397	equipment	Purchasing	PurchaseRequestEntry	2,000.00			
02/20/2014						2	.00	269.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2014-00000928	Equipment	Accounts Payable	A/P InvoiceEntry	(186.25)			
3717 - GALLS INC.	2014-00001256	Equipment	Accounts Payable	A/P InvoiceEntry	(83.12)			
02/25/2014						1	.00	41.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00001397	equipment	Accounts Payable	A/P InvoiceEntry	(41.54)			
				Account **705 - Equipment** Totals		9	$5,000.00	$1,278.01
				Division **100 - General Administrative** Totals			$33,413.94	$9,270.26

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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**								
12/31/2013						2	.00	476.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69849 - COE, DAVID	2013-00005525	inmate medical expense - inmate medical expense	Soft Close	Year End Soft Close	(375.00)			
54429 - STATE ROAD OCCUPATIONAL	2013-00005774	inmate medical expense - inmate medical expense	Soft Close	Year End Soft Close	(101.00)			
01/03/2014						3	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69849 - COE, DAVID	2014-00000448	contract service - inmates	Purchasing	PurchaseRequestEntry	300.00			
2934 - H. L. MOORE COMPANY	2014-00000451	contract service - inmates	Purchasing	PurchaseRequestEntry	1,000.00			
54429 - STATE ROAD OCCUPATIONAL	2014-00000452	contract service - inmates	Purchasing	PurchaseRequestEntry	300.00			
01/24/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE	2014-00001128	inmate medical expense	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/03/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE	2014-00001255	inmate medical expense	Purchasing	PurchaseRequestEntry	5,000.00			
02/04/2014						2	2,000.00	1,286.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE	2014-00001128	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(1,286.14)			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00001275	inmate medical expense	Purchasing	PurchaseRequestEntry	2,000.00			
02/13/2014						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00001394	inmate medical expense	Purchasing	PurchaseRequestEntry	1,500.00			
4898 - RITE AID CORPORATION	2014-00001395	inmate medical expense	Purchasing	PurchaseRequestEntry	100.00			
02/20/2014						2	.00	1,406.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00001275	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(1,198.63)			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00001275	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(207.63)			
02/21/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2014-00001468	Cont Serv - Inmate Medical	Purchasing	PurchaseRequestEntry	500.00			
02/25/2014						3	.00	735.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2014-00000451	contract service - inmates	Accounts Payable	A/P InvoiceEntry	(60.23)			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00001394	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(645.00)			
4898 - RITE AID CORPORATION	2014-00001395	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(29.96)			
01/01/2014						2	476.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69849 - COE, DAVID	2013-00005525	inmate medical expense - inmate medical expense	Soft Close	Year End Soft Close	375.00			
54429 - STATE ROAD OCCUPATIONAL	2013-00005774	inmate medical expense - inmate medical expense	Soft Close	Year End Soft Close	101.00			
			Account **601.0128 - Contract Services Sheriff Inmate** Totals			19	$14,176.00	$3,903.59
Account **702 - Supplies**								
01/24/2014						2	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001119	supplies	Purchasing	PurchaseRequestEditEntry	1,200.00			
2869 - DAIRYMENS	2014-00001120	supplies	Purchasing	PurchaseRequestEntry	4,000.00			
02/04/2014						2	.00	834.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001119	supplies	Accounts Payable	A/P InvoiceEntry	(511.04)			
2869 - DAIRYMENS	2014-00001120	supplies	Accounts Payable	A/P InvoiceEntry	(323.28)			
02/06/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7543 - SCHWEBEL BAKING COMPANY	2014-00001302	supplies	Purchasing	PurchaseRequestEntry	3,000.00			
02/11/2014						1	.00	589.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2014-00001120	supplies	Accounts Payable	A/P InvoiceEntry	(589.60)			
02/13/2014						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Purchasing	PurchaseRequestEditEntry	100.00			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Purchasing	PurchaseRequestEntry	100.00			
02/20/2014						2	.00	1,002.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2014-00001120	supplies	Accounts Payable	A/P InvoiceEntry	(589.60)			
7543 - SCHWEBEL BAKING COMPANY	2014-00001302	supplies	Accounts Payable	A/P InvoiceEntry	(412.61)			
02/21/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2014-00001465	supplies	Purchasing	PurchaseRequestEntry	30,000.00			
02/25/2014						4	2,000.00	964.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2014-00001120	supplies	Accounts Payable	A/P InvoiceEntry	(589.60)			
7543 - SCHWEBEL BAKING COMPANY	2014-00001302	supplies	Accounts Payable	A/P InvoiceEntry	(329.94)			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			
3274 - BOB BARKER COMPANY	2014-00001514	Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/27/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2014-00001571	supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		16	$40,900.00	$3,390.67
				Division **210 - County Jail** Totals			$55,076.00	$7,294.26

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**				
02/07/2014		1	578.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00001309	equipment	Purchasing	PurchaseRequestEntry	578.00

Account **705 - Equipment** Totals	1	$578.00	$0.00
Division **212 - County Dispatch** Totals		$578.00	$0.00
Department **008 - Sheriff** Totals		$89,067.94	$16,564.52

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G/L Date Range 12/31/13 - 02/28/14
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**								
01/23/2014						1	310.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66841 - LEE, ALYSON	2014-00001109	TRAVEL - Expenses	Purchasing	PurchaseRequestEntry	310.00			
01/31/2014						1	277.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4860 - TISCH, TERRI L.	2014-00001244	Travel - Expenses - Tisch	Purchasing	PurchaseRequestEntry	277.50			
02/26/2014						2	388.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65991 - DOUBLETREE GUEST SUITES	2014-00001557	Travel - Accommodations - Kuhar	Purchasing	PurchaseRequestEntry	99.00			
42543 - KUHAR, SANDRA	2014-00001558	Travel - Expenses	Purchasing	PurchaseRequestEntry	289.00			
				Account **520 - Travel** Totals		4	$975.50	$0.00
Account **601 - Contract Services**								
01/09/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000799	Contract Services - Copier Leases	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/21/2014						4	2,070.00	185.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000799	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(63.09)			
65612 - XEROX CORPORATION	2014-00000799	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(6.89)			
65612 - XEROX CORPORATION	2014-00000799	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(115.78)			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Purchasing	PurchaseRequestEntry	2,070.00			
02/04/2014						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(180.00)			
02/10/2014						1	2,000.00	.00

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G/L Date Range 12/31/13 - 02/28/14
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*			
33904 - THOMSON WEST	2014-00001352	Contract Services - Westlaw Online Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/20/2014						2	.00	803.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000799	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(713.80)			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
02/25/2014						2	.00	1,555.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000799	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(7.81)			
33904 - THOMSON WEST	2014-00001352	Contract Services - Westlaw Online Services	Accounts Payable	A/P InvoiceEntry	(1,547.71)			
				Account **601 - Contract Services** Totals		11	$5,570.00	$2,725.08
Account **702 - Supplies**								
12/31/2013						1	.00	449.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005441	Supplies - Supplies	Soft Close	Year End Soft Close	(449.37)			
01/09/2014						3	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
38170 - CDW COMPUTER CENTERS INC	2014-00000797	Supplies - Computer Supplies	Purchasing	PurchaseRequestEntry	700.00			
33904 - THOMSON WEST	2014-00000798	Supplies - Legal Publications	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						2	138.06	409.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(409.20)			
2853 - PENGAD, INC.	2014-00001067	Supplies - Supplies	Purchasing	PurchaseRequestEntry	138.06			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**							
02/04/2014					1	.00	585.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(585.81)		
02/20/2014					2	.00	235.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.91)		
38170 - CDW COMPUTER CENTERS INC	2014-00000797	Supplies - Computer Supplies	Accounts Payable	A/P InvoiceEntry	(162.77)		
02/25/2014					8	370.47	858.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(142.69)		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(127.78)		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Void Payments	Void Payment	142.69		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Void Payments	Void Payment	127.78		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(142.69)		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(127.78)		
33904 - THOMSON WEST	2014-00000798	Supplies - Legal Publications	Accounts Payable	A/P InvoiceEntry	(317.33)		
69921 - DISTILLATA COMPANY	2014-00001526	Supplies - 1001.009.100-702	Purchasing	PurchaseRequestEditEntry	100.00		
01/01/2014					1	449.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005441	Supplies - Supplies	Soft Close	Year End Soft Close	449.37		
				Account **702 - Supplies** Totals	18	$4,657.90	$2,538.33
Account **705 - Equipment**							
01/21/2014					1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
59596 - LOWES COMPANIES INC	2014-00001066	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	35.00		

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G/L Date Range 12/31/13 - 02/28/14
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 **705 - Equipment** Totals	1	$35.00	$0.00
	Division **100 - General Administrative** Totals		$11,238.40	$5,263.41

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G/L Date Range 12/31/13 - 02/28/14
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**								
01/09/2014						1	1,089.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Purchasing	PurchaseRequestEntry	1,089.00			
01/21/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
02/04/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
02/20/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
Account **602 - Contract Repairs** Totals						4	$1,089.00	$272.25
Account **604 - Advertising & Printing**								
01/30/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001220	Advertising and Printing - Advertising	Purchasing	PurchaseRequestEntry	400.00			
02/20/2014						1	.00	93.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001220	Advertising and Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(93.91)			
Account **604 - Advertising & Printing** Totals						2	$400.00	$93.91
Account **702 - Supplies**								
01/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**							
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000805	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00		
02/04/2014					3	44.92	89.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000805	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.92)		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000805	Supplies - Supplies	Void Payments	Void Payment	44.92		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000805	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.92)		
02/26/2014					1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001556	Supplies - Supplies	Purchasing	PurchaseRequestEntry	275.00		
				Account **702 - Supplies** Totals	5	$619.92	$89.84
				Division **120 - Jury Commission** Totals		$2,108.92	$456.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **009 - Common Pleas**				
Division **122 - Probation**				
Account **702 - Supplies**				
01/09/2014		1	200.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000807	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00

Account **702 - Supplies** Totals	1	$200.00	$0.00
Division **122 - Probation** Totals		$200.00	$0.00
Department **009 - Common Pleas** Totals		$13,547.32	$5,719.41

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G/L Date Range 12/31/13 - 02/28/14
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**								
01/16/2014						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001018	Health Insurance - HEALTH INSURANCE EMPLOYER JANUARY FEBRUARY MARCH 2014	Purchasing	PurchaseRequestEntry	1,647.00			
02/04/2014						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001018	Health Insurance - HEALTH INSURANCE EMPLOYER JANUARY FEBRUARY MARCH 2014	Accounts Payable	A/P InvoiceEntry	(549.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$1,647.00	$549.00
Account **702 - Supplies**								
01/16/2014						2	396.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00001012	supplies - CANNON MICROPRINTER TONER CARTRIDGES	Purchasing	PurchaseRequestEntry	198.00			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00001012	SUPPLIES - CANNON MICROPRINTER TONER CARTRIDGES	Purchasing	PurchaseRequestEntry	198.00			
01/17/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001044	supplies - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2014						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00001012	SUPPLIES - CANNON MICROPRINTER TONER CARTRIDGES	Accounts Payable	A/P Invoice Entry	(198.00)			
02/25/2014						2	2,088.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
2902 - SIMPLEX TIME RECORDER CO.	2014-00001506	supplies - TIME STAMP RIBBONS	Purchasing	PurchaseRequestEntry	140.00			
38170 - CDW COMPUTER CENTERS INC	2014-00001509	Supplies - PRINTERS/MAINTENANCE KIT/UPS BACKUPS	Purchasing	PurchaseRequestEntry	1,948.25			
02/28/2014						2	1,150.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2014-00001587	supplies - 11" ENVELOPES	Purchasing	PurchaseRequestEntry	1,010.60			
2902 - SIMPLEX TIME RECORDER CO.	2014-00001597	supplies - TIME STAMP RIBBONS	Purchasing	PurchaseRequestEntry	140.00			
				Account **702 - Supplies** Totals		8	$4,634.85	$198.00
				Division **100 - General Administrative** Totals			$6,281.85	$747.00
				Department **010 - Clerk of Courts** Totals			$6,281.85	$747.00

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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**								
12/31/2013						2	.00	184.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Soft Close	Year End Soft Close	(7.19)			
47110 - NATER, HILDA	2013-00003875	Contract Services - INTERPRETER SERVICES	Soft Close	Year End Soft Close	(177.50)			
01/09/2014						8	2,045.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000715	Contract Service - copier service	Purchasing	PurchaseRequestEntry	350.00			
64345 - COYNE TEXTILE SERVICES	2014-00000717	Contract Service - mat service	Purchasing	PurchaseRequestEntry	350.00			
100981 - VECTOR SECURITY	2014-00000722	Contract Service - alarm service	Purchasing	PurchaseRequestEntry	120.00			
47110 - NATER, HILDA	2014-00000727	Contract Service - Interpreter Services	Purchasing	PurchaseRequestEntry	200.00			
63616 - HEALTHY HOME PEST CONTROL	2014-00000728	Contract Service - pest control	Purchasing	PurchaseRequestEntry	225.00			
44149 - DRAMIS, MATTIE	2014-00000732	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEntry	200.00			
102818 - PRATER, DANIELLE	2014-00000736	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEntry	300.00			
318 - ASH/CRAFT INDUSTRIES	2014-00000737	Contract Services - shredding	Purchasing	PurchaseRequestEntry	300.00			
01/21/2014						2	.00	190.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00000717	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(118.43)			
63616 - HEALTHY HOME PEST CONTROL	2014-00000728	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
01/28/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102818 - PRATER, DANIELLE	2014-00000736	Contract Services - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/04/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
44149 - DRAMIS, MATTIE	2014-00000732	Contract Services - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/11/2014						2	.00	76.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000715	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(28.22)			
37885 - XEROX CORPORATION	2014-00000715	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(48.67)			
02/20/2014						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00000728	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
02/25/2014						2	.00	158.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00000717	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(118.84)			
44149 - DRAMIS, MATTIE	2014-00000732	Contract Services - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
01/01/2014						2	184.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Soft Close	Year End Soft Close	7.19			
47110 - NATER, HILDA	2013-00003875	Contract Services - INTERPRETER SERVICES	Soft Close	Year End Soft Close	177.50			
				Account **601 - Contract Services** Totals		21	$2,229.69	$882.85
Account **604 - Advertising & Printing**								
12/31/2013						2	.00	85.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	(28.54)			
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	(57.42)			
01/09/2014						1	200.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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*			
2998 - STAR BEACON	2014-00000738	ADVERTISING & PRINTING - subscription	Purchasing	PurchaseRequestEntry	200.00			
01/21/2014						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00000738	ADVERTISING & PRINTING - subscription	Accounts Payable	A/P InvoiceEntry	(165.00)			
01/01/2014						2	85.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	28.54			
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	57.42			
			Account **604 - Advertising & Printing** Totals			6	$285.96	$250.96
Account **622 - Utilities**								
01/09/2014						2	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00000719	UTILITIES - phone service	Purchasing	PurchaseRequestEntry	3,000.00			
43214 - FIRST COMMUNICATIONS	2014-00000730	UTILITIES - long distance	Purchasing	PurchaseRequestEntry	300.00			
01/21/2014						1	.00	233.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00000719	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(233.47)			
01/28/2014						1	.00	982.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00000719	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(982.33)			
02/11/2014						1	.00	48.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00000730	UTILITIES - long distance	Accounts Payable	A/P InvoiceEntry	(48.28)			
02/25/2014						2	.00	1,239.34

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G/L Date Range 12/31/13 - 02/28/14
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	2014-00000719	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(253.47)			
2485 - WINDSTREAM	2014-00000719	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(985.87)			
				Account **622 - Utilities** Totals		7	$3,300.00	$2,503.42
Account **702 - Supplies**								
01/09/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2014-00000726	supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
01/28/2014						1	.00	22.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2014-00000726	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.23)			
				Account **702 - Supplies** Totals		2	$250.00	$22.23
				Division **220 - Juvenile Court** Totals			$6,065.65	$3,659.46

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G/L Date Range 12/31/13 - 02/28/14
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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**								
01/09/2014						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000744	Supplies - Motor Vehicle - Motor Vehicle Supplies	Purchasing	PurchaseRequestEntry	250.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Purchasing	PurchaseRequestEntry	250.00			
02/25/2014						2	.00	67.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000744	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(48.42)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(18.83)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		4	$500.00	$67.25
Account **702.0101 - Supplies Sheriff Fees**								
12/31/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101510 - GEAUGA COUNTY SHERIFF	2013-00000116	Supplies - Sheriff Fees - SHERIFF FEES	Soft Close	Year End Soft Close	(100.00)			
01/01/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101510 - GEAUGA COUNTY SHERIFF	2013-00000116	Supplies - Sheriff Fees - SHERIFF FEES	Soft Close	Year End Soft Close	100.00			
				Account **702.0101 - Supplies Sheriff Fees** Totals		2	$100.00	$100.00
				Division **221 - Juvenile Probation** Totals			$600.00	$167.25
				Department **011 - Juvenile Court** Totals			$6,665.65	$3,826.71

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G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000739	Contract Services - copier service	Purchasing	PurchaseRequestEntry	300.00			
01/28/2014						1	.00	156.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000739	Contract Services - copier service	Accounts Payable	A/P InvoiceEntry	(156.62)			
02/11/2014						1	.00	25.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000739	Contract Services - copier service	Accounts Payable	A/P InvoiceEntry	(25.50)			
				Account **601 - Contract Services** Totals		3	$300.00	$182.12
Account **604 - Advertising & Printing**								
12/31/2013						1	.00	13.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	(13.24)			
01/09/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00000741	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	250.00			
01/29/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001205	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEditEntry	100.00			
02/20/2014						2	.00	76.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001205	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(37.13)			
2843 - GAZETTE PRINTING CO INC	2014-00001205	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(39.19)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
02/25/2014						1	.00	72.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00000741	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(72.19)			
01/01/2014						1	13.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	13.24			
Account **604 - Advertising & Printing** Totals						7	$363.24	$161.75
Account **702 - Supplies**								
01/09/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000742	supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
Account **702 - Supplies** Totals						1	$200.00	$0.00
Division **100 - General Administrative** Totals							$863.24	$343.87
Department **012 - Probate Court** Totals							$863.24	$343.87

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
12/31/2013						1	.00	64.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001769	Supplies - BOOKS	Soft Close	Year End Soft Close	(64.89)			
01/01/2014						1	64.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001769	Supplies - BOOKS	Soft Close	Year End Soft Close	64.89			
				Account **702 - Supplies** Totals		2	$64.89	$64.89
				Division **100 - General Administrative** Totals			$64.89	$64.89
				Department **013 - EASTERN County Court** Totals			$64.89	$64.89

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G/L Date Range 12/31/13 - 02/28/14
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**								
12/31/2013						3	.00	263.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2013-00003779	Travel - TRAVEL	Soft Close	Year End Soft Close	(165.75)			
67841 - MIHALICK MICHELE L	2013-00003781	Travel - TRAVEL	Soft Close	Year End Soft Close	(87.16)			
67841 - MIHALICK MICHELE L	2013-00004598	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	(10.76)			
01/13/2014						1	659.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2014-00000953	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	659.00			
02/20/2014						1	.00	596.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2014-00000953	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(596.52)			
01/01/2014						3	263.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2013-00003779	Travel - TRAVEL	Soft Close	Year End Soft Close	165.75			
67841 - MIHALICK MICHELE L	2013-00003781	Travel - TRAVEL	Soft Close	Year End Soft Close	87.16			
67841 - MIHALICK MICHELE L	2013-00004598	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	10.76			
				Account **520 - Travel** Totals		8	$922.67	$860.19
Account **601 - Contract Services**								
12/31/2013						2	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00001068	Contract Services - EVALUATIONS	Soft Close	Year End Soft Close	(110.00)			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00002472	Contract Services - EVALUATIONS	Soft Close	Year End Soft Close	(220.00)			
01/01/2014						2	330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00001068	Contract Services - EVALUATIONS	Soft Close	Year End Soft Close	110.00			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00002472	Contract Services - EVALUATIONS	Soft Close	Year End Soft Close	220.00			
				Account **601 - Contract Services** Totals		4	$330.00	$330.00

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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 **602 - Contract Repairs**								
02/24/2014						2	688.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00001492	Contract Repairs - 2014 MAINTENANCE	Purchasing	PurchaseRequestEntry	550.00			
5093 - PITNEY BOWES INC.	2014-00001493	Contract Repairs - FEB 2014 RENTAL FEES	Purchasing	PurchaseRequestEntry	138.00			
Account **602 - Contract Repairs** Totals						2	$688.00	$0.00
Account **702 - Supplies**								
12/31/2013						1	.00	392.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002333	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(392.99)			
01/27/2014						1	876.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001186	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	876.47			
02/25/2014						1	.00	496.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001186	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(496.40)			
01/01/2014						1	392.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002333	Supplies - SUPPLIES	Soft Close	Year End Soft Close	392.99			
Account **702 - Supplies** Totals						4	$1,269.46	$889.39
Division **100 - General Administrative** Totals							$3,210.13	$2,079.58
Department **014 - WESTERN County Court** Totals							$3,210.13	$2,079.58

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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**								
01/06/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000560	Travel Expense - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,500.00			
02/11/2014						1	.00	40.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000560	Travel Expense - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(40.14)			
				Account **520 - Travel** Totals		2	$1,500.00	$40.14
Account **525 - Training**								
02/03/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001262	TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2014						1	.00	687.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001262	TRAINING	Accounts Payable	A/P InvoiceEntry	(687.45)			
				Account **525 - Training** Totals		2	$1,000.00	$687.45
Account **601 - Contract Services**								
01/06/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000561	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
02/25/2014						1	.00	103.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000561	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(103.28)			
				Account **601 - Contract Services** Totals		2	$1,500.00	$103.28
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/06/2014						1	2,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000562	CONTRACT SERVICE - CONTR SERV/HARDWARE/EQUIP MAINT	Purchasing	PurchaseRequestEditEntry	2,550.00			
02/04/2014						1	.00	1,957.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000562	CONTRACT SERVICE - CONTR SERV/HARDWARE/EQUIP MAINT	Accounts Payable	A/P InvoiceEntry	(1,957.06)			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						2	$2,550.00	$1,957.06
Account **601.0009 - Contract Services Internet**								
01/06/2014						1	4,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000563	CONTRACT SERVICE INTERNET	Purchasing	PurchaseRequestEntry	4,125.00			
02/04/2014						1	.00	603.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000563	CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(603.50)			
02/25/2014						1	.00	803.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000563	CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(803.50)			
Account **601.0009 - Contract Services Internet** Totals						3	$4,125.00	$1,407.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/06/2014						1	4,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000564	CONTRACT SERVICES SOFTWARE/UPGRADES - CONTRACT SERVICES SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	4,150.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						1	$4,150.00	$0.00
Account **702 - Supplies**								
01/06/2014						1	250.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000565	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
01/21/2014						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000565	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.00)			
				Account **702 - Supplies** Totals		2	$250.00	$36.00
Account **705 - Equipment**								
01/06/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000566	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	250.00			
				Account **705 - Equipment** Totals		1	$250.00	$0.00
Account **850.0003 - Capital Outlay Capital Outlay - Equipment**								
01/06/2014						1	425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000567	CAP OUTLAY EQUIPMENT - CAP OUTLAY EQUIPMENT	Purchasing	PurchaseRequestEntry	425.00			
				Account **850.0003 - Capital Outlay Capital Outlay - Equipment** Totals		1	$425.00	$0.00
				Division **100 - General Administrative** Totals			$15,750.00	$4,230.93
				Department **017 - Data Board** Totals			$15,750.00	$4,230.93

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
01/03/2014						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000508	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	13,500.00			
01/14/2014						3	.00	8,758.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000508	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
VARIOUS VENDORS	2014-00000508	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(497.25)			
VARIOUS VENDORS	2014-00000508	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(760.75)			
01/28/2014						4	.00	1,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000508	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(153.00)			
VARIOUS VENDORS	2014-00000508	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(208.25)			
VARIOUS VENDORS	2014-00000508	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(658.75)			
VARIOUS VENDORS	2014-00000508	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(55.00)			
02/11/2014						3	.00	1,683.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000508	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(51.00)			
VARIOUS VENDORS	2014-00000508	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(1,483.25)			
VARIOUS VENDORS	2014-00000508	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(148.75)			
02/25/2014						2	.00	1,300.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000508	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(1,126.25)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2014-00000508	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(174.25)			
				Account **610 - Transcripts** Totals		13	$13,500.00	$12,816.50
Account **611 - Legal Fees**								
01/22/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Purchasing	PurchaseRequestEntry	50,000.00			
02/11/2014						9	.00	10,306.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,562.00)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(164.00)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,035.00)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,172.00)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,095.76)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,025.48)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,947.00)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(258.00)			
02/25/2014						19	.00	25,384.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(603.00)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(553.50)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,546.00)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(741.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,170.00)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(76.00)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(222.00)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,635.08)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(971.00)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(420.98)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(478.00)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(876.00)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,652.00)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(492.00)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,069.00)			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,979.00)			
02/27/2014						1	38,753.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001563	LEGAL FEES - Assigned counsel fees	Purchasing	PurchaseRequestEntry	38,753.00			
				Account **611 - Legal Fees** Totals		30	$88,753.00	$35,690.80
Account **611.0001 - Legal Fees Legal Aid**								
01/03/2014						1	120,380.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2014-00000510	Legal Fees - Legal Aid - Legal fees	Purchasing	PurchaseRequestEntry	120,380.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
01/14/2014						1	.00	41,653.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2014-00000510	Legal Fees - Legal Aid - Legal fees	Accounts Payable	A/P InvoiceEntry	(41,653.33)			
02/04/2014						1	.00	41,653.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2014-00000510	Legal Fees - Legal Aid - Legal fees	Accounts Payable	A/P InvoiceEntry	(41,653.33)			
Account **611.0001 - Legal Fees Legal Aid** Totals						3	$120,380.00	$83,306.66
Division **131 - Public Defender** Totals							$222,633.00	$131,813.96

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G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/03/2014						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00000511	Contract Service - TB clinic	Purchasing	PurchaseRequestEntry	1,500.00			
6910 - HOFFMANS PHARMACY	2014-00000512	Contract Service - Provider of TB meds	Purchasing	PurchaseRequestEntry	200.00			
01/14/2014						1	.00	110.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00000511	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(110.50)			
01/21/2014						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00000511	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(130.00)			
02/11/2014						1	.00	27.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2014-00000512	Contract Service - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(27.98)			
Account **601 - Contract Services** Totals						5	$1,700.00	$268.48
Division **132 - Tuberculosis Clinic & Care** Totals							$1,700.00	$268.48

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G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **020 - Mandates**				
Division **134 - ODH - Children w/ Med Handicaps**				
Account **601 - Contract Services**				
02/07/2014		1	40,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
63464 - OHIO DEPARTMENT OF HEALTH	2014-00001311	Contract Service - Mandated program costs	Purchasing	PurchaseRequestEntry	40,000.00

02/20/2014	1	.00	3,996.07

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
63464 - OHIO DEPARTMENT OF HEALTH	2014-00001311	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(3,996.07)

Account **601 - Contract Services** Totals	2	$40,000.00	$3,996.07
Division **134 - ODH - Children w/ Med Handicaps** Totals		$40,000.00	$3,996.07

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
01/03/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000372	Contract Services - Indigent Burials	Purchasing	PurchaseRequestEntry	3,000.00			
01/15/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000372	Contract Services - Indigent Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/20/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000372	Contract Services - Indigent Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/25/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000372	Contract Services - Indigent Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
Account **601 - Contract Services** Totals						4	$3,000.00	$3,000.00
Division **135 - Veterans Svc Other Expenses** Totals							$3,000.00	$3,000.00
Department **020 - Mandates** Totals							$267,333.00	$139,078.51

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2014						5	3,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000676	Contract Service - copier service	Purchasing	PurchaseRequestEntry	200.00			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00000687	Contract Service - drug screens	Purchasing	PurchaseRequestEntry	250.00			
64345 - COYNE TEXTILE SERVICES	2014-00000691	Contract Service - mat service	Purchasing	PurchaseRequestEntry	210.00			
3437 - BROWN SPRINKLER SERVICE, INC.	2014-00000709	Contract Service - inspection	Purchasing	PurchaseRequestEntry	1,000.00			
71044 - LOVELAND, PAMELA	2014-00000711	Contract Service - cleaning services	Purchasing	PurchaseRequestEntry	1,800.00			
01/21/2014						1	.00	68.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00000691	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(68.42)			
01/28/2014						1	.00	42.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000676	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(42.99)			
02/07/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2014-00001313	Contract Service - nursing services	Purchasing	PurchaseRequestEntry	500.00			
02/20/2014						2	.00	947.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00000687	Contract Service - drug screens	Accounts Payable	A/P InvoiceEntry	(47.00)			
71044 - LOVELAND, PAMELA	2014-00000711	Contract Service - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
02/25/2014						3	.00	408.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
64345 - COYNE TEXTILE SERVICES	2014-00000691	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(68.63)			
70273 - PEET, BARBARA	2014-00001313	Contract Service - nursing services	Accounts Payable	A/P InvoiceEntry	(20.00)			
70273 - PEET, BARBARA	2014-00001313	Contract Service - nursing services	Accounts Payable	A/P InvoiceEntry	(320.00)			
				Account **601 - Contract Services** Totals		13	$3,960.00	$1,467.04
Account **601.0140 - Contract Services Physcian**								
01/09/2014						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2014-00000694	Contract Service - physician services	Purchasing	PurchaseRequestEntry	3,600.00			
01/21/2014						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2014-00000694	Contract Service - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/25/2014						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2014-00000694	Contract Service - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **601.0140 - Contract Services Physcian** Totals		3	$3,600.00	$2,400.00
Account **620 - Rent/Lease**								
01/09/2014						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000696	Rent / Lease - lease	Purchasing	PurchaseRequestEntry	7,500.00			
01/21/2014						2	.00	2,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000696	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(1,834.89)			
1117 - DONAHOE CENTER CORPORATION	2014-00000696	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(647.29)			
02/11/2014						2	.00	2,482.18

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Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000696	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(1,834.89)			
1117 - DONAHOE CENTER CORPORATION	2014-00000696	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**								
12/31/2013						1	.00	108.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2013-00003794	Utilities - CABLE	Soft Close	Year End Soft Close	(108.25)			
01/09/2014						4	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00000679	UTILITIES - electric	Purchasing	PurchaseRequestEntry	4,000.00			
2844 - DOMINION EAST OHIO	2014-00000681	UTILITIES - gas	Purchasing	PurchaseRequestEntry	5,000.00			
100866 - AQUA OH INC	2014-00000685	UTILITIES - water	Purchasing	PurchaseRequestEntry	1,000.00			
2 - ASHTABULA CITY, SERVICE BILLING	2014-00000689	UTILITIES - sewer	Purchasing	PurchaseRequestEntry	1,000.00			
01/28/2014						1	.00	475.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000685	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(475.51)			
02/11/2014						2	.00	1,818.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00000679	UTILITIES - electric	Accounts Payable	A/P InvoiceEntry	(1,724.94)			
100866 - AQUA OH INC	2014-00000685	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(94.03)			
02/20/2014						1	.00	1,805.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00000681	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(1,805.50)			
01/01/2014						1	108.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2013-00003794	Utilities - CABLE	Soft Close	Year End Soft Close	108.25			
				Account **622 - Utilities** Totals		10	$11,108.25	$4,208.23

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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 **702 - Supplies**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
12/31/2013	4	.00	201.21

Vendor	P.O. Number	Item Description	Source	Description	Amount
2818 - K-MART #4745	2013-00000133	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(100.00)
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(21.88)
44434 - GORDON FOOD SERVICE INC	2013-00004357	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(54.33)
44434 - GORDON FOOD SERVICE INC	2013-00005773	Supplies - supplies	Soft Close	Year End Soft Close	(25.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/09/2014	3	900.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
44434 - GORDON FOOD SERVICE INC	2014-00000673	supplies - supplies	Purchasing	PurchaseRequestEntry	500.00
30086 - WAL-MART	2014-00000678	supplies - supplies	Purchasing	PurchaseRequestEntry	200.00
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000688	supplies - supplies	Purchasing	PurchaseRequestEntry	200.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/07/2014	1	100.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
51689 - LOWES HOME IMPROVEMENT	2014-00001314	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/25/2014	4	191.81	877.03

Vendor	P.O. Number	Item Description	Source	Description	Amount
44434 - GORDON FOOD SERVICE INC	2014-00000673	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(493.41)
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000688	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.81)
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000688	supplies - supplies	Void Payments	Void Payment	191.81
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000688	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.81)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/01/2014	4	201.21	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
2818 - K-MART #4745	2013-00000133	Supplies - SUPPLIES	Soft Close	Year End Soft Close	100.00
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Soft Close	Year End Soft Close	21.88

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G/L Date Range 12/31/13 - 02/28/14
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**								
44434 - GORDON FOOD SERVICE INC	2013-00004357	Supplies - SUPPLIES	Soft Close	Year End Soft Close	54.33			
44434 - GORDON FOOD SERVICE INC	2013-00005773	Supplies - supplies	Soft Close	Year End Soft Close	25.00			
				Account **702 - Supplies** Totals		16	$1,393.02	$1,078.24
Account **702.0004 - Supplies Food**								
12/31/2013						1	.00	3,792.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2013-00004359	Supplies - Food - FOOD	Soft Close	Year End Soft Close	(3,792.50)			
01/09/2014						2	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2014-00000692	Supplies - Food - food	Purchasing	PurchaseRequestEntry	10,000.00			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Purchasing	PurchaseRequestEntry	500.00			
01/21/2014						1	.00	79.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(79.00)			
02/20/2014						1	.00	4,929.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2014-00000692	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(4,929.25)			
02/25/2014						1	.00	60.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(60.60)			
01/01/2014						1	3,792.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2013-00004359	Supplies - Food - FOOD	Soft Close	Year End Soft Close	3,792.50			
01/14/2014						1	.00	20.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 02/28/14
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**								
4403 - LAKE AREA RECOVERY CENTER	2013-00004359	Supplies - Food - FOOD	Accounts Payable	A/P InvoiceEntry	(20.25)			
				Account **702.0004 - Supplies Food** Totals		8	$14,292.50	$8,881.60
				Division **100 - General Administrative** Totals			$41,853.77	$22,999.47
				Department **040 - Youth Detention Center** Totals			$41,853.77	$22,999.47

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G/L Date Range 12/31/13 - 02/28/14
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**								
01/06/2014						3	2,919.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000532	Contract Services - OPEN-END PO	Purchasing	PurchaseRequestEntry	192.00			
67782 - GREAT AMERICA FINANCIAL SVCS	2014-00000533	Contract Services - OPEN-END PO	Purchasing	PurchaseRequestEntry	1,127.88			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Purchasing	PurchaseRequestEntry	1,600.00			
01/15/2014						2	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(199.00)			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(161.00)			
01/22/2014						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(32.25)			
02/04/2014						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000532	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(48.00)			
02/11/2014						1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2014-00000533	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(281.97)			
				Account **601 - Contract Services** Totals		8	$2,919.88	$722.22
Account **702 - Supplies**								
01/06/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000535	Supplies - OPEN-END PO	Purchasing	PurchaseRequestEntry	500.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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 **702 - Supplies** Totals	1	$500.00	$0.00
	Division **100 - General Administrative** Totals		$3,419.88	$722.22
	Department **201 - Board of Elections** Totals		$3,419.88	$722.22

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G/L Date Range 12/31/13 - 02/28/14
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**								
01/02/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Purchasing	PurchaseRequestEntry	8,000.00			
01/22/2014						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(160.00)			
02/11/2014						1	.00	27.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.31)			
02/20/2014						1	.00	545.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(545.20)			
				Account **520 - Travel** Totals		4	$8,000.00	$732.51
Account **601 - Contract Services**								
01/02/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Purchasing	PurchaseRequestEntry	25,000.00			
01/15/2014						4	.00	982.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(49.07)			
02/04/2014						2	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(17.00)			
02/11/2014						1	.00	35.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(35.89)			
02/20/2014						2	.00	108.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(8.50)			
02/25/2014						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
				Account **601 - Contract Services** Totals		11	$25,000.00	$2,068.96
Account **602 - Contract Repairs**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000309	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2014						4	135.00	2,064.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000309	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,794.00)			
VARIOUS VENDORS	2014-00000309	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2014-00000309	Contract Repairs - Contract Repairs	Void Payments	Void Payment	135.00			
VARIOUS VENDORS	2014-00000309	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
				Account **602 - Contract Repairs** Totals		5	$5,135.00	$2,064.00
Account **604 - Advertising & Printing**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2014						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/04/2014						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(540.00)			
02/05/2014						1	3,627.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104201 - KAESER & BLAIR CO.	2014-00001282	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	3,627.32			
02/11/2014						2	.00	625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(400.00)			
02/20/2014						3	1,933.75	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(250.00)			
104620 - PROMOTIONAL DESIGN CONCEPTS, INC	2014-00001445	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	1,933.75			
				Account **604 - Advertising & Printing** Totals		9	$10,561.07	$1,795.00

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G/L Date Range 12/31/13 - 02/28/14
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Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000312	Dues - Dues	Purchasing	PurchaseRequestEntry	500.00			
				Account **608 - Dues** Totals		1	$500.00	$0.00
Account **620 - Rent/Lease**								
01/02/2014						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	36,000.00			
01/15/2014						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
02/25/2014						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
				Account **620 - Rent/Lease** Totals		3	$36,000.00	$5,980.00
Account **622 - Utilities**								
01/02/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	8,000.00			
01/22/2014						1	.00	59.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
01/29/2014						2	.00	138.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(106.52)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(32.39)			
02/04/2014						3	.00	54.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(18.70)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.19)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(15.52)			
02/11/2014						3	.00	1,069.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(388.07)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(622.67)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
02/25/2014						2	.00	80.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(64.30)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.59)			
				Account **622 - Utilities** Totals		12	$8,000.00	$1,403.11
Account **702 - Supplies**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2014						3	139.90	279.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(139.90)			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Void Payments	Void Payment	139.90			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(139.90)			
01/29/2014						1	.00	210.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(210.28)			
02/04/2014						1	.00	124.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(124.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
02/11/2014						2	.00	48.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(14.39)			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(34.24)			
02/25/2014						1	.00	131.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(131.89)			
				Account **702 - Supplies** Totals		9	$5,139.90	$794.60
Account **705 - Equipment**								
01/02/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000330	Equipment - Equipment	Purchasing	PurchaseRequestEntry	3,000.00			
02/04/2014						1	.00	106.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000330	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(106.72)			
02/20/2014						1	.00	219.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000330	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(219.98)			
				Account **705 - Equipment** Totals		3	$3,000.00	$326.70
Account **800 - Other Expense**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000313	Commission Expense - Commission Expense	Purchasing	PurchaseRequestEntry	500.00			
				Account **800 - Other Expense** Totals		1	$500.00	$0.00
Account **801 - Relief & Allowance**								
01/02/2014						4	95,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Purchasing	PurchaseRequestEntry	50,000.00		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Purchasing	PurchaseRequestEntry	25,000.00		
VARIOUS VENDORS	2014-00000302	Relief Allowance - Utilities for Veterans	Purchasing	PurchaseRequestEntry	15,000.00		
VARIOUS VENDORS	2014-00000327	Relief Allowance - Miscellaneous Relief	Purchasing	PurchaseRequestEntry	5,000.00		
01/15/2014					2	.00	992.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(800.00)		
VARIOUS VENDORS	2014-00000302	Relief Allowance - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(192.04)		
01/22/2014					3	.00	1,584.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(925.00)		
VARIOUS VENDORS	2014-00000302	Relief Allowance - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(232.03)		
VARIOUS VENDORS	2014-00000302	Relief Allowance - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(427.93)		
01/29/2014					4	.00	2,849.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.48)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(374.60)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(375.00)		
02/11/2014					13	.00	4,053.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(442.50)		

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G/L Date Range 12/31/13 - 02/28/14
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	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,090.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2014-00000302	Relief Allowance - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(189.07)			
VARIOUS VENDORS	2014-00000302	Relief Allowance - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(82.69)			
VARIOUS VENDORS	2014-00000302	Relief Allowance - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(211.04)			
VARIOUS VENDORS	2014-00000302	Relief Allowance - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(28.41)			
VARIOUS VENDORS	2014-00000302	Relief Allowance - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(120.83)			
VARIOUS VENDORS	2014-00000302	Relief Allowance - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(179.00)			
VARIOUS VENDORS	2014-00000302	Relief Allowance - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(117.85)			
VARIOUS VENDORS	2014-00000302	Relief Allowance - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(266.40)			
VARIOUS VENDORS	2014-00000302	Relief Allowance - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(360.37)			
VARIOUS VENDORS	2014-00000302	Relief Allowance - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(390.62)			
02/20/2014						10	.00	5,125.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.72)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000302	Relief Allowance - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(775.58)			
02/25/2014						5	.00	4,332.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,783.46)			
VARIOUS VENDORS	2014-00000302	Relief Allowance - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(99.07)			
VARIOUS VENDORS	2014-00000302	Relief Allowance - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(200.38)			
				Account **801 - Relief & Allowance** Totals		41	$95,000.00	$18,938.07
				Division **100 - General Administrative** Totals			$196,835.97	$34,102.95
				Department **205 - Veterans Services** Totals			$196,835.97	$34,102.95
				Fund **1001 - General Fund** Totals			$1,004,012.07	$429,705.23

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G/L Date Range 12/31/13 - 02/28/14
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**								
01/02/2014						1	40,968.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00000198	LEASES - Contract Services	Purchasing	PurchaseRequestEntry	40,968.00			
01/03/2014						3	1,575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2014-00000460	Contract Services - Contract Services-Storage and Filing	Purchasing	PurchaseRequestEntry	750.00			
50438 - AA SCAN INC.	2014-00000461	CONTRACT SERCVICES - Contract Services-Map Preservation	Purchasing	PurchaseRequestEntry	500.00			
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00000462	CONTRACT SERCVICES - Contract Servces-Copier Service and Supplies(Jan-June)	Purchasing	PurchaseRequestEntry	325.00			
01/21/2014						1	.00	3,414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00000198	LEASES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,414.00)			
02/04/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00000462	CONTRACT SERCVICES - Contract Servces-Copier Service and Supplies(Jan-June)	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/11/2014						1	.00	3,414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00000198	LEASES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,414.00)			
02/25/2014						1	.00	572.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2014-00000460	Contract Services - Contract Services-Storage and Filing	Accounts Payable	A/P InvoiceEntry	(572.36)			
				Account **601 - Contract Services** Totals		8	$42,543.00	$7,500.36
				Division **100 - General Administrative** Totals			$42,543.00	$7,500.36
				Department **005 - County Recorder** Totals			$42,543.00	$7,500.36
				Fund **1011 - Recorders' Micrographic** Totals			$42,543.00	$7,500.36

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/03/2014						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000516	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	100.00			
2484 - JEFFERSON AUTO PARTS	2014-00000517	Contract Repairs - Repair parts	Purchasing	PurchaseRequestEntry	100.00			
Account **602 - Contract Repairs** Totals						2	$200.00	$0.00
Account **702 - Supplies**								
01/03/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2014-00000519	supplies - Uniform/boot reimb	Purchasing	PurchaseRequestEntry	300.00			
02/20/2014						1	.00	173.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2014-00000519	supplies - Uniform/boot reimb	Accounts Payable	A/P InvoiceEntry	(173.00)			
Account **702 - Supplies** Totals						2	$300.00	$173.00
Account **800 - Other Expense**								
01/03/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000520	Other Expenses - Dog Warden gasoline	Purchasing	PurchaseRequestEntry	1,200.00			
02/13/2014						1	.00	521.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000520	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(521.36)			
Account **800 - Other Expense** Totals						2	$1,200.00	$521.36
Account **800.0001 - Other Expense Vet Medicine**								
02/25/2014						1	1,013.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3136 - OHIO STATE UNIVERSITY	2014-00001513	Other Expenses - Vet Medicine - Vet Med	Purchasing	PurchaseRequestEntry	1,013.60			
Account **800.0001 - Other Expense Vet Medicine** Totals						1	$1,013.60	$0.00
Division **100 - General Administrative** Totals							$2,713.60	$694.36

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**				
	Department **001 - Commissioners' Office** Totals		$2,713.60	$694.36

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G/L Date Range 12/31/13 - 02/28/14
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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**								
12/31/2013						1	.00	2,763.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00004896	SUPPLIES	Soft Close	Year End Soft Close	(2,763.70)			
01/06/2014						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	12,500.00			
01/01/2014						1	2,763.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00004896	SUPPLIES	Soft Close	Year End Soft Close	2,763.70			
02/13/2014						1	.00	1,578.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00004896	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,578.14)			
				Account **702 - Supplies** Totals		4	$15,263.70	$4,341.84
Account **800 - Other Expense**								
01/06/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000569	OTHER EXPENSE - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
				Account **800 - Other Expense** Totals		1	$100.00	$0.00
				Division **100 - General Administrative** Totals			$15,363.70	$4,341.84
				Department **002 - Auditor's Office** Totals			$15,363.70	$4,341.84
				Fund **2005 - Dog and Kennel** Totals			$18,077.30	$5,036.20

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
01/24/2014		1	10,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00001110	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00

02/25/2014	1	.00	2,070.50

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00001110	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(2,070.50)

Account **507.0010 - Insurance Health - Employer share** Totals	2	$10,000.00	$2,070.50
Account **520 - Travel**			
01/02/2014	1	5,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Purchasing	PurchaseRequestEditEntry	5,000.00

01/21/2014	12	.00	894.42

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(331.09)
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.08)
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(112.44)
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.61)
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(43.35)
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(122.89)
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.00)
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(106.79)
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(74.44)
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.13)
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.79)
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.81)

01/28/2014	5	.00	427.64

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(116.16)
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.69)
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(280.40)
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.00)

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(3.39)			
01/31/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001221	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
02/04/2014						1	.00	10.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.23)			
02/11/2014						8	.00	624.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(160.16)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(77.00)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.52)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.64)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.88)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(126.00)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(136.17)			
02/20/2014						4	.00	207.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.12)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.63)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(142.80)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.80)			
02/25/2014						3	.00	365.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(139.00)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(101.49)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(125.13)			
				Account **520 - Travel** Totals		35	$10,000.00	$2,529.63
Account **525 - Training**								
01/02/2014						1	2,000.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000167	Training - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **525 - Training** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
12/31/2013						22	.00	319,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2013-00005849	Contract Services - Contract Services	Soft Close	Year End Soft Close	(4,700.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2013-00005850	Contract Services - Contract Services	Soft Close	Year End Soft Close	(12,000.00)			
1047 - ASHTABULA COUNTY TECHNICAL &	2013-00005851	Contract Services - Contract Services	Soft Close	Year End Soft Close	(25,000.00)			
5032 - ASHTABULA HOME HEALTH SERVICES	2013-00005852	Contract Services - Contract Services	Soft Close	Year End Soft Close	(5,000.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2013-00005853	Contract Services - Contract Services	Soft Close	Year End Soft Close	(500.00)			
65981 - BIOMETRIC INFORMATION MGT LLC	2013-00005854	Contract Services - Contract Services	Soft Close	Year End Soft Close	(500.00)			
991 - CATHOLIC CHARITIES OF	2013-00005855	Contract Services - Contract Services	Soft Close	Year End Soft Close	(31,500.00)			
41224 - CINTAS	2013-00005856	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,700.00)			
11332 - CITY TAXICAB & TRANSFER CO.	2013-00005857	Contract Services - Contract Services	Soft Close	Year End Soft Close	(160,000.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005858	Contract Services - Contract Services	Soft Close	Year End Soft Close	(5,000.00)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005859	Contract Services - Contract Services	Soft Close	Year End Soft Close	(52,000.00)			
43094 - CROSBY MOOK OFFICE EQUIP	2013-00005860	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,000.00)			
16008 - FAMILY PLANNING ASSOCIATION	2013-00005861	Contract Services - Contract Services	Soft Close	Year End Soft Close	(6,000.00)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2013-00005863	Contract Services - Contract Services	Soft Close	Year End Soft Close	(500.00)			
45817 - KEYSTONE PHOTO IMAGING	2013-00005864	Contract Services - Contract Services	Soft Close	Year End Soft Close	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2013-00005865	Contract Services - Contract Services	Soft Close	Year End Soft Close	(5,000.00)			
53884 - MAXIMUS INC	2013-00005866	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,200.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
61043 - OCDA	2013-00005867	Contract Services - Contract Services	Soft Close	Year End Soft Close	(400.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00005868	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,000.00)			
65943 - RICOH USA INC	2013-00005869	Contract Services - Contract Services	Soft Close	Year End Soft Close	(5,000.00)			
62921 - TELELANGUAGE INC	2013-00005870	Contract Services - Contract Services	Soft Close	Year End Soft Close	(600.00)			
8469 - KRONOS INC	2013-00005871	Contract Services - Contract Services	Soft Close	Year End Soft Close	(800.00)			
01/02/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/24/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001111	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/29/2014						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/24/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001501	CONTRACT SERVICES - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
02/25/2014						5	.00	2,805.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(664.69)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
01/01/2014						22	319,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2013-00005849	Contract Services - Contract Services	Soft Close	Year End Soft Close	4,700.00			
21759 - ASHTABULA CO. TRANSPORTATION	2013-00005850	Contract Services - Contract Services	Soft Close	Year End Soft Close	12,000.00			
1047 - ASHTABULA COUNTY TECHNICAL &	2013-00005851	Contract Services - Contract Services	Soft Close	Year End Soft Close	25,000.00			
5032 - ASHTABULA HOME HEALTH SERVICES	2013-00005852	Contract Services - Contract Services	Soft Close	Year End Soft Close	5,000.00			
4108 - AVALON/GLAVIS PEST CONTROL	2013-00005853	Contract Services - Contract Services	Soft Close	Year End Soft Close	500.00			
65981 - BIOMETRIC INFORMATION MGT LLC	2013-00005854	Contract Services - Contract Services	Soft Close	Year End Soft Close	500.00			
991 - CATHOLIC CHARITIES OF	2013-00005855	Contract Services - Contract Services	Soft Close	Year End Soft Close	31,500.00			
41224 - CINTAS	2013-00005856	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,700.00			
11332 - CITY TAXICAB & TRANSFER CO.	2013-00005857	Contract Services - Contract Services	Soft Close	Year End Soft Close	160,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005858	Contract Services - Contract Services	Soft Close	Year End Soft Close	5,000.00			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005859	Contract Services - Contract Services	Soft Close	Year End Soft Close	52,000.00			
43094 - CROSBY MOOK OFFICE EQUIP	2013-00005860	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,000.00			
16008 - FAMILY PLANNING ASSOCIATION	2013-00005861	Contract Services - Contract Services	Soft Close	Year End Soft Close	6,000.00			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2013-00005863	Contract Services - Contract Services	Soft Close	Year End Soft Close	500.00			
45817 - KEYSTONE PHOTO IMAGING	2013-00005864	Contract Services - Contract Services	Soft Close	Year End Soft Close	100.00			
5414 - LAKE AREA RECOVERY CENTER	2013-00005865	Contract Services - Contract Services	Soft Close	Year End Soft Close	5,000.00			
53884 - MAXIMUS INC	2013-00005866	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,200.00			
61043 - OCDA	2013-00005867	Contract Services - Contract Services	Soft Close	Year End Soft Close	400.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00005868	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,000.00			
65943 - RICOH USA INC	2013-00005869	Contract Services - Contract Services	Soft Close	Year End Soft Close	5,000.00			
62921 - TELELANGUAGE INC	2013-00005870	Contract Services - Contract Services	Soft Close	Year End Soft Close	600.00			
8469 - KRONOS INC	2013-00005871	Contract Services - Contract Services	Soft Close	Year End Soft Close	800.00			
01/07/2014						4	.00	813.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2013-00005853	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(166.00)			
41224 - CINTAS	2013-00005856	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(321.25)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2013-00005863	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(58.37)			
62921 - TELELANGUAGE INC	2013-00005870	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(268.20)			
01/14/2014						7	.00	5,438.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF	2013-00005855	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,386.50)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005859	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(241.84)			
43094 - CROSBY MOOK OFFICE EQUIP	2013-00005860	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.61)			
43094 - CROSBY MOOK OFFICE EQUIP	2013-00005860	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.88)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2013-00005863	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(44.56)			
65943 - RICOH USA INC	2013-00005869	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.99)			
65943 - RICOH USA INC	2013-00005869	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,575.00)			
01/21/2014						12	.00	65,104.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2013-00005849	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(641.41)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
5032 - ASHTABULA HOME HEALTH SERVICES	2013-00005852	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(828.38)			
991 - CATHOLIC CHARITIES OF	2013-00005855	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.44)			
11332 - CITY TAXICAB & TRANSFER CO.	2013-00005857	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51,311.95)			
11332 - CITY TAXICAB & TRANSFER CO.	2013-00005857	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,329.63)			
45817 - KEYSTONE PHOTO IMAGING	2013-00005864	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(294.48)			
01/28/2014						10	.00	27,094.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005859	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,606.07)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005859	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,976.45)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005859	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(444.33)			
62921 - TELELANGUAGE INC	2013-00005870	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(67.05)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.88)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(253.30)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(265.92)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.00)			
02/04/2014						9	.00	9,827.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2013-00005849	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(683.06)			
21759 - ASHTABULA CO. TRANSPORTATION	2013-00005850	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(497.02)			
5032 - ASHTABULA HOME HEALTH SERVICES	2013-00005852	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,089.38)			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005858	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,412.50)			
16008 - FAMILY PLANNING ASSOCIATION	2013-00005861	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,798.08)			
16008 - FAMILY PLANNING ASSOCIATION	2013-00005861	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,798.08)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.93)			
02/11/2014						13	.00	97,120.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2013-00005850	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,776.15)			
1047 - ASHTABULA COUNTY TECHNICAL &	2013-00005851	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,652.61)			
991 - CATHOLIC CHARITIES OF	2013-00005855	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(113.48)			
11332 - CITY TAXICAB & TRANSFER CO.	2013-00005857	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46,909.74)			
11332 - CITY TAXICAB & TRANSFER CO.	2013-00005857	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11,585.78)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005859	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,698.27)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005859	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,188.03)			
43094 - CROSBY MOOK OFFICE EQUIP	2013-00005860	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.28)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
43094 - CROSBY MOOK OFFICE EQUIP	2013-00005860	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(66.88)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(321.25)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.25)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,731.64)			
02/20/2014						5	.00	5,447.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2013-00005861	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,798.08)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,575.00)			
				Account **601 - Contract Services** Totals		113	$619,500.00	$533,225.67
Account **602 - Contract Repairs**								
12/31/2013						1	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44241 - BURDICK PLUMBING & HEATING INC	2013-00005980	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(650.00)			
01/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000179	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
01/28/2014						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000179	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(525.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/24/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001502	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
02/25/2014						2	.00	408.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000179	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2014-00000179	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(188.00)			
01/01/2014						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44241 - BURDICK PLUMBING & HEATING INC	2013-00005980	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	650.00			
				Account **602 - Contract Repairs** Totals		7	$4,650.00	$1,583.00
Account **604 - Advertising & Printing**								
12/31/2013						2	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00005873	Advertising & Printing - Advertising	Soft Close	Year End Soft Close	(500.00)			
2998 - STAR BEACON	2013-00005874	Advertising & Printing - Advertising	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	5,000.00			
02/20/2014						1	.00	242.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(242.44)			
01/01/2014						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
2843 - GAZETTE PRINTING CO INC	2013-00005873	Advertising & Printing - Advertising	Soft Close	Year End Soft Close	500.00			
2998 - STAR BEACON	2013-00005874	Advertising & Printing - Advertising	Soft Close	Year End Soft Close	1,000.00			
				Account **604 - Advertising & Printing** Totals		6	$6,500.00	$1,742.44
Account **620 - Rent/Lease**								
01/24/2014						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001112	Rent / Lease - RENT	Purchasing	PurchaseRequestEntry	12,000.00			
02/12/2014						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001375	Rent / Lease - RENT	Purchasing	PurchaseRequestEntry	12,000.00			
02/20/2014						1	.00	4,704.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001112	Rent / Lease - RENT	Accounts Payable	A/P InvoiceEntry	(4,704.48)			
				Account **620 - Rent/Lease** Totals		3	$24,000.00	$4,704.48
Account **622 - Utilities**								
12/31/2013						7	.00	19,490.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63575 - ALLTEL WIRELESS	2013-00005875	Utilities - Utilities	Soft Close	Year End Soft Close	(350.00)			
2674 - CITY OF ASHTABULA	2013-00005878	Utilities - Utilities	Soft Close	Year End Soft Close	(400.00)			
31282 - CITY OF ASHTABULA-SANITATION	2013-00005879	Utilities - Utilities	Soft Close	Year End Soft Close	(140.00)			
43214 - FIRST COMMUNICATIONS	2013-00005882	Utilities - Utilities	Soft Close	Year End Soft Close	(1,000.00)			
2915 - ILLUMINATING COMPANY	2013-00005883	Utilities - Utilities	Soft Close	Year End Soft Close	(5,000.00)			
2485 - WINDSTREAM	2013-00005884	Utilities - Utilities	Soft Close	Year End Soft Close	(7,500.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005885	Utilities - Utilities	Soft Close	Year End Soft Close	(5,100.00)			
01/02/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
01/24/2014						1	15,000.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00001113	UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
01/28/2014						4	.00	1,120.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(52.00)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(163.85)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(78.71)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(825.67)			
02/11/2014						3	.00	6,103.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4,918.24)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,061.80)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(123.55)			
02/24/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001503	UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
02/25/2014						6	.00	3,635.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(178.74)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(145.79)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,270.74)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(885.98)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,084.32)			
01/01/2014						7	19,490.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63575 - ALLTEL WIRELESS	2013-00005875	Utilities - Utilities	Soft Close	Year End Soft Close	350.00			
2674 - CITY OF ASHTABULA	2013-00005878	Utilities - Utilities	Soft Close	Year End Soft Close	400.00			
31282 - CITY OF ASHTABULA-SANITATION	2013-00005879	Utilities - Utilities	Soft Close	Year End Soft Close	140.00			
43214 - FIRST COMMUNICATIONS	2013-00005882	Utilities - Utilities	Soft Close	Year End Soft Close	1,000.00			
2915 - ILLUMINATING COMPANY	2013-00005883	Utilities - Utilities	Soft Close	Year End Soft Close	5,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
2485 - WINDSTREAM	2013-00005884	Utilities - Utilities	Soft Close	Year End Soft Close	7,500.00			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005885	Utilities - Utilities	Soft Close	Year End Soft Close	5,100.00			
01/07/2014						3	.00	736.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA	2013-00005878	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(185.46)			
43214 - FIRST COMMUNICATIONS	2013-00005882	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(75.62)			
43214 - FIRST COMMUNICATIONS	2013-00005882	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(475.73)			
01/21/2014						6	.00	3,268.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00005883	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,032.44)			
2915 - ILLUMINATING COMPANY	2013-00005883	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,138.18)			
2915 - ILLUMINATING COMPANY	2013-00005883	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(735.36)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(128.65)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(163.85)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(70.00)			
02/04/2014						2	.00	405.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00005882	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(341.70)			
43214 - FIRST COMMUNICATIONS	2013-00005882	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(63.86)			
02/20/2014						4	.00	1,738.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00005883	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(140.95)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(128.65)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(163.85)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,305.04)			
				Account **622 - Utilities** Totals		45	$59,490.00	$36,498.73
Account **701 - Materials**								
01/02/2014						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000186	Materials - LEGAL DOCUMENTS	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2014-00000189	Materials - SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	500.00			
				Account **701 - Materials** Totals		2	$800.00	$0.00
Account **702 - Supplies**								
12/31/2013						2	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2013-00005886	Supplies - Supplies	Soft Close	Year End Soft Close	(500.00)			
2846 - PRINTCRAFT	2013-00005887	Supplies - Supplies	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000192	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2014						3	.00	807.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000192	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(505.36)			
VARIOUS VENDORS	2014-00000192	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.48)			
VARIOUS VENDORS	2014-00000192	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(267.72)			
01/28/2014						2	.00	2,400.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000192	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.88)			
VARIOUS VENDORS	2014-00000192	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,239.55)			
02/20/2014						2	.00	108.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000192	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.90)			
VARIOUS VENDORS	2014-00000192	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.90)			
02/21/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001460	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
02/25/2014						1	.00	142.56

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000192	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(142.56)			
01/01/2014						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2013-00005886	Supplies - Supplies	Soft Close	Year End Soft Close	500.00			
2846 - PRINTCRAFT	2013-00005887	Supplies - Supplies	Soft Close	Year End Soft Close	1,000.00			
				Account **702 - Supplies** Totals		14	$21,500.00	$4,959.35
Account **705 - Equipment**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2014						1	.00	3.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3.94)			
01/28/2014						2	.00	195.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(130.27)			
02/20/2014						1	.00	577.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(577.07)			
				Account **705 - Equipment** Totals		5	$5,000.00	$776.28
Account **801 - Relief & Allowance**								
01/02/2014						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2014-00000196	Relief Allowance - SSI	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2014						5	.00	2,702.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(951.92)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(402.88)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(347.98)			
				Account **801 - Relief & Allowance** Totals		7	$25,000.00	$2,702.78
Account **804 - Medical Assistance**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000197	Medical Assistance - MEDICAL EXAMS	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **804 - Medical Assistance** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$793,440.00	$590,792.86

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Account **520 - Travel**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
01/21/2014						1	.00	27.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.12)			
02/11/2014						1	.00	5.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(5.06)			
				Account **520 - Travel** Totals		3	$500.00	$32.18
Account **601 - Contract Services**								
01/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000200	Cont Serv - ACTS Contract Service - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
01/21/2014						1	.00	515.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000200	Cont Serv - ACTS Contract Service - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(515.00)			
01/28/2014						4	.00	1,015.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000200	Cont Serv - ACTS Contract Service - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000200	Cont Serv - ACTS Contract Service - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(227.22)			
VARIOUS VENDORS	2014-00000200	Cont Serv - ACTS Contract Service - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(670.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2014-00000200	Cont Serv - ACTS Contract Service - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.04)			
01/31/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001223	Cont Serv - ACTS Contract Service - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		7	$4,000.00	$1,530.26
Account **601.0050 - Contract Services ACTS Contract Services**								
12/31/2013						1	.00	100,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2013-00005889	ACTS Purchased Transportation - ACTS Purchased Transportation	Soft Close	Year End Soft Close	(100,000.00)			
01/02/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000201	ACTS Purchased Transportation - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	100,000.00			
01/31/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001224	ACTS Purchased Transportation - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	100,000.00			
01/01/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2013-00005889	ACTS Purchased Transportation - ACTS Purchased Transportation	Soft Close	Year End Soft Close	100,000.00			
02/04/2014						1	.00	86,534.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
57041 - MV CONTRACT TRANSPORTATION INC	2013-00005889	ACTS Purchased Transportation - ACTS Purchased Transportation	Accounts Payable	A/P InvoiceEntry	(86,534.78)			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						5	$300,000.00	$186,534.78
Account **604 - Advertising & Printing**								
12/31/2013						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00005890	ACTS Advertising - ACTS Advertising	Soft Close	Year End Soft Close	(200.00)			
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000202	ACTS Advertising - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
01/28/2014						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000202	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(350.00)			
02/11/2014						1	.00	79.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000202	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.15)			
02/12/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00005890	ACTS Advertising - ACTS Advertising	Soft Close	Year End Soft Close	200.00			
01/14/2014						1	.00	79.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
68422 - BERRY CO	2013-00005890	ACTS Advertising - ACTS Advertising	Accounts Payable	A/P InvoiceEntry	(79.15)			
			Account **604 - Advertising & Printing** Totals			7	$2,200.00	$708.30
Account **622 - Utilities**								
12/31/2013						2	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00005891	ACTS Utilities - ACTS Utilities	Soft Close	Year End Soft Close	(150.00)			
2485 - WINDSTREAM	2013-00005892	ACTS Utilities - ACTS Utilities	Soft Close	Year End Soft Close	(700.00)			
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000203	ACTS Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/12/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001377	ACTS Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2014						2	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00005891	ACTS Utilities - ACTS Utilities	Soft Close	Year End Soft Close	150.00			
2485 - WINDSTREAM	2013-00005892	ACTS Utilities - ACTS Utilities	Soft Close	Year End Soft Close	700.00			
01/14/2014						2	.00	411.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00005891	ACTS Utilities - ACTS Utilities	Accounts Payable	A/P InvoiceEntry	(62.00)			
2485 - WINDSTREAM	2013-00005892	ACTS Utilities - ACTS Utilities	Accounts Payable	A/P InvoiceEntry	(349.87)			
02/04/2014						2	.00	411.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00005891	ACTS Utilities - ACTS Utilities	Accounts Payable	A/P InvoiceEntry	(60.56)			
VARIOUS VENDORS	2014-00000203	ACTS Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(351.33)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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 **622 - Utilities** Totals	10	$2,850.00	$1,673.76
Account **702 - Supplies**								
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000204	ACTS SUPPLIES - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **702 - Supplies** Totals	1	$1,000.00	$0.00
					Division **450 - ACTS** Totals		$310,550.00	$190,479.28

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
12/31/2013						9	.00	193,375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2013-00005893	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(50,000.00)			
3644 - ASHTABULA COUNTY COUNCIL	2013-00005894	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(3,375.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2013-00005896	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(21,000.00)			
5032 - ASHTABULA HOME HEALTH SERVICES	2013-00005897	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(14,000.00)			
991 - CATHOLIC CHARITIES OF	2013-00005899	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(1,650.00)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2013-00005900	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(14,550.00)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(78,850.00)			
53327 - FAITH IN ACITON CAREGIVERS OF	2013-00005902	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(2,000.00)			
58470 - GENEVA AREA SENIORS CORP	2013-00005903	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(7,950.00)			
01/02/2014						2	101,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000205	SL Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
VARIOUS VENDORS	2014-00000206	SL Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
01/09/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000206	SL Contract Services - SL CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(1,000.00)			
01/31/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001225	SL Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
02/25/2014						10	.00	36,614.22

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

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

Fund **2006 - Job and Family Services**
Department **030 - Job and Family Services**
Division **455 - Senior Services Levy**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000205	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(693.42)
VARIOUS VENDORS	2014-00000205	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,875.00)
VARIOUS VENDORS	2014-00000205	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,196.00)
VARIOUS VENDORS	2014-00000205	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,142.00)
VARIOUS VENDORS	2014-00000205	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,978.56)
VARIOUS VENDORS	2014-00000205	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,159.38)
VARIOUS VENDORS	2014-00000205	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,088.83)
VARIOUS VENDORS	2014-00000205	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,395.65)
VARIOUS VENDORS	2014-00000205	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,625.00)
VARIOUS VENDORS	2014-00000205	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,460.38)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
01/01/2014		9	193,375.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5322 - ASHTABULA CO COMMUNITY ACTION	2013-00005893	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	50,000.00
3644 - ASHTABULA COUNTY COUNCIL	2013-00005894	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	3,375.00
21759 - ASHTABULA CO. TRANSPORTATION	2013-00005896	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	21,000.00
5032 - ASHTABULA HOME HEALTH SERVICES	2013-00005897	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	14,000.00
991 - CATHOLIC CHARITIES OF	2013-00005899	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	1,650.00
1975 - CONNEAUT HUMAN RESOURCE CENTER	2013-00005900	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	14,550.00
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	78,850.00
53327 - FAITH IN ACITON CAREGIVERS OF	2013-00005902	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	2,000.00
58470 - GENEVA AREA SENIORS CORP	2013-00005903	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	7,950.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**

G/L Date						Number of Transactions	Debit Amount	Credit Amount
01/21/2014						10	.00	75,018.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2013-00005893	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(24,165.33)			
21759 - ASHTABULA CO. TRANSPORTATION	2013-00005896	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(4,588.00)			
5032 - ASHTABULA HOME HEALTH SERVICES	2013-00005897	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(6,894.00)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(2,986.97)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(9,074.11)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(2,946.55)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,113.00)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,625.00)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(21,505.97)			
VARIOUS VENDORS	2014-00000205	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(120.00)			
01/28/2014						11	.00	17,533.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3644 - ASHTABULA COUNTY COUNCIL	2013-00005894	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(591.19)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2013-00005900	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,962.00)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2013-00005900	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(363.81)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2013-00005900	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,759.44)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2013-00005900	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(124.00)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(2,814.39)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,042.69)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,121.72)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(2,751.47)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(4,959.05)			
VARIOUS VENDORS	2014-00000205	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.00)			
02/04/2014						3	.00	45,016.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2013-00005893	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(25,298.21)			
3644 - ASHTABULA COUNTY COUNCIL	2013-00005894	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,239.51)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(18,478.63)			
02/11/2014						4	.00	12,032.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5032 - ASHTABULA HOME HEALTH SERVICES	2013-00005897	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(6,851.37)			
991 - CATHOLIC CHARITIES OF	2013-00005899	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,638.24)			
58470 - GENEVA AREA SENIORS CORP	2013-00005903	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(833.33)			
58470 - GENEVA AREA SENIORS CORP	2013-00005903	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(2,709.11)			
02/20/2014						1	.00	10,323.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2013-00005896	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(10,323.00)			
				Account **601 - Contract Services** Totals		61	$394,375.00	$390,913.31
Account **604 - Advertising & Printing**								
01/09/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000206	SL Contract Services - SL CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	1,000.00			
01/31/2014						1	1,000.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001226	SL ADVERTISING - SL ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2014						1	.00	555.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000206	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(555.00)			
				Account **604 - Advertising & Printing** Totals		3	$2,000.00	$555.00
Account **702 - Supplies**								
01/02/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000207	SL SUPPLIES - SL SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		1	$300.00	$0.00
				Division **455 - Senior Services Levy** Totals			$396,675.00	$391,468.31
				Department **030 - Job and Family Services** Totals			$1,500,665.00	$1,172,740.45
				Fund **2006 - Job and Family Services** Totals			$1,500,665.00	$1,172,740.45

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2014						4	.00	872.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(187.80)			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(448.81)			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(175.50)			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/20/2014						4	.00	426.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(109.00)			
				Account **520 - Travel** Totals		9	$5,000.00	$1,298.11
Account **525 - Training**								
01/06/2014						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000571	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	5,500.00			
				Account **525 - Training** Totals		1	$5,500.00	$0.00
Account **601 - Contract Services**								
01/06/2014						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	200,000.00			
01/08/2014						2	191,520.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Purchasing	PurchaseRequestEntry	100,000.00			
54764 - WOOLPERT LLP	2014-00000600	Contract Service - IMAGERY (PICTOMETRY) PROJ#074005	Purchasing	PurchaseRequestEditEntry	91,520.44			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
01/22/2014						2	.00	48,870.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(48,780.00)			
02/25/2014						2	.00	22,504.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(103.28)			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Accounts Payable	A/P InvoiceEntry	(22,401.00)			
				Account **601 - Contract Services** Totals		7	$391,520.44	$71,374.28
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/06/2014						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Purchasing	PurchaseRequestEntry	12,000.00			
01/22/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
02/25/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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 **601.0005 - Contract Services Copier/Printer Lease** Totals		3	$12,000.00	$1,890.00
Account **601.0010 - Contract Services Software/Upgrades**				
12/31/2013		1	.00	6,900.00
01/06/2014		1	80,000.00	.00
01/22/2014		1	.00	1,250.00
02/20/2014		1	.00	235.20
02/25/2014		1	.00	1,250.00
01/01/2014		1	6,900.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
66497 - TYLER TECHNOLOGIES, INC.	2013-00000592	Contract Services - UPLOAD PROGRAM : SALES TABLE	Soft Close	Year End Soft Close	(6,900.00)
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	80,000.00
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(235.20)
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)
66497 - TYLER TECHNOLOGIES, INC.	2013-00000592	Contract Services - UPLOAD PROGRAM : SALES TABLE	Soft Close	Year End Soft Close	6,900.00

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G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
				Account **601.0010 - Contract Services Software/Upgrades** Totals		6	$86,900.00	$9,635.20
Account **602 - Contract Repairs**								
01/06/2014						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	7,500.00			
01/22/2014						1	.00	650.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(650.06)			
				Account **602 - Contract Repairs** Totals		2	$7,500.00	$650.06
Account **604 - Advertising & Printing**								
01/06/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000576	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	10,000.00			
02/11/2014						1	.00	69.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000576	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(69.70)			
				Account **604 - Advertising & Printing** Totals		2	$10,000.00	$69.70
Account **606.0001 - Insurances Group & Liability**								
01/06/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000577	INSURANCE-GROUP & LIABILITY - INSURANCE-GROUP & LIABILITY	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$2,500.00	$0.00
Account **608 - Dues**								
01/06/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000578	DUES - DUES	Purchasing	PurchaseRequestEntry	4,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
01/22/2014						2	.00	2,437.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000578	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(2,102.25)			
VARIOUS VENDORS	2014-00000578	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(335.00)			
				Account **608 - Dues** Totals		3	$4,000.00	$2,437.25
Account **702 - Supplies**								
01/06/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2014						8	.00	433.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.77)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.00)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.36)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.00)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.05)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.32)			
01/29/2014						2	.00	437.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(436.34)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1.31)			
02/04/2014						1	.00	10.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.40)			
02/11/2014						3	.00	51.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.16)			

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G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
02/25/2014						3	.00	222.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.50)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.20)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.05)			
				Account **702 - Supplies** Totals		18	$5,000.00	$1,155.46
Account **705 - Equipment**								
01/06/2014						1	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000580	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	22,000.00			
				Account **705 - Equipment** Totals		1	$22,000.00	$0.00
				Division **100 - General Administrative** Totals			$551,920.44	$88,510.06

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G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
Account **520 - Travel**								
01/06/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000581	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **525 - Training**								
01/06/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000582	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **525 - Training** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
12/31/2013						1	.00	1,057.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71043 - ENVIRONMENTAL SYST RESEARCH	2013-00003114	Contract Services - QUOTE P13 -9971	Soft Close	Year End Soft Close	(1,057.49)			
01/06/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000583	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2014						1	1,057.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71043 - ENVIRONMENTAL SYST RESEARCH	2013-00003114	Contract Services - QUOTE P13 -9971	Soft Close	Year End Soft Close	1,057.49			
				Account **601 - Contract Services** Totals		3	$11,057.49	$1,057.49
Account **601.0010 - Contract Services Software/Upgrades**								
01/06/2014						1	10,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000584	CONTRACT SERVICE/SOFTWARE UPGRADES - CONTRACT SERVICE/SOFTWARE UPGRADES	Purchasing	PurchaseRequestEntry	10,225.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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 **601.0010 - Contract Services Software/Upgrades** Totals		1	$10,225.00	$0.00
Account **608 - Dues**								
01/06/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000585	DUES - DUES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
12/31/2013						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2013-00006072	SUPPLIES	Soft Close	Year End Soft Close	(60.00)			
01/06/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000586	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/01/2014						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2013-00006072	SUPPLIES	Soft Close	Year End Soft Close	60.00			
				Account **702 - Supplies** Totals		3	$1,560.00	$60.00
Account **705 - Equipment**								
01/06/2014						1	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000587	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	31,000.00			
				Account **705 - Equipment** Totals		1	$31,000.00	$0.00
				Division **250 - Auditor GIS** Totals			$57,342.49	$1,117.49
				Department **002 - Auditor's Office** Totals			$609,262.93	$89,627.55
				Fund **2014 - Real Estate Assessment** Totals			$609,262.93	$89,627.55

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
12/31/2013						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00005681	CONTRACT SERVICES - HAUL RECYCLING	Soft Close	Year End Soft Close	(1,800.00)			
01/02/2014						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00000104	CONTRACT SERVICES - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	4,000.00			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000105	CONTRACT SERVICES - COPIER - CONT1054-01 - CQ175 - CANNON	Purchasing	PurchaseRequestEntry	500.00			
01/14/2014						2	.00	458.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00000104	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(295.51)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000105	CONTRACT SERVICES - COPIER - CONT1054-01 - CQ175 - CANNON	Accounts Payable	A/P InvoiceEntry	(162.68)			
01/22/2014						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY, SERVICE BILLING	2014-00001082	CONTRACT SERVICE - RECYCLING MOU	Purchasing	PurchaseRequestEntry	8,500.00			
01/28/2014						1	.00	489.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00000104	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(489.20)			
02/04/2014						1	.00	1,390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY, SERVICE BILLING	2014-00001082	CONTRACT SERVICE - RECYCLING MOU	Accounts Payable	A/P InvoiceEntry	(1,390.00)			
02/20/2014						1	.00	502.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 02/28/14
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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**								
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00000104	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(502.30)			
01/01/2014						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00005681	CONTRACT SERVICES - HAUL RECYCLING	Soft Close	Year End Soft Close	1,800.00			
01/07/2014						1	.00	801.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00005681	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(801.77)			
				Account **601 - Contract Services** Totals		11	$14,800.00	$5,441.46
Account **702.0002 - Supplies Postage**								
02/04/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001265	Supplies - Postage - SW - POSTAGE	Purchasing	PurchaseRequestEntry	200.00			
02/27/2014						1	.00	27.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001265	Supplies - Postage - SW - POSTAGE	Accounts Payable	A/P InvoiceEntry	(27.27)			
				Account **702.0002 - Supplies Postage** Totals		2	$200.00	$27.27
				Division **110 - Solid Waste Planning** Totals			$15,000.00	$5,468.73
				Department **001 - Commissioners' Office** Totals			$15,000.00	$5,468.73
				Fund **2015 - Solid Waste Planning** Totals			$15,000.00	$5,468.73

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Fund **2033 - Nursing Home**				
Department **025 - Nursing Home**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
01/24/2014		1	3,432.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001149	Health Insurance - Dental bill	Purchasing	PurchaseRequestEntry	3,432.00

02/20/2014	1	.00	858.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001149	Health Insurance - Dental bill	Accounts Payable	A/P InvoiceEntry	(858.00)

Account **507.0010 - Insurance Health - Employer share** Totals	2	$3,432.00	$858.00
Account **601 - Contract Services**			
01/09/2014	17	330,021.73	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
101682 - ACMC	2014-00000615	Cont Serv - Lab bill	Purchasing	PurchaseRequestEntry	7,886.36
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00000616	Contract Service - Medical director	Purchasing	PurchaseRequestEntry	4,200.00
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Purchasing	PurchaseRequestEntry	2,416.00
53060 - WSB REHABILITATION INC	2014-00000626	Cont Serv - therapy	Purchasing	PurchaseRequestEntry	189,200.25
45898 - COMPU TRENDS	2014-00000632	Cont Serv - Maint on Computers	Purchasing	PurchaseRequestEntry	8,100.00
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00000637	Cont Serv - Payment on copier & generator	Purchasing	PurchaseRequestEntry	5,850.00
8751 - ECOLAB	2014-00000639	Cont Serv - pest control	Purchasing	PurchaseRequestEntry	800.00
44099 - GENERATIONS HEALTHCARE MANAGE	2014-00000643	CONTRACT SERVICE - service	Purchasing	PurchaseRequestEntry	76,000.00
67894 - NORTHCOAST SHREDDING	2014-00000665	Contract Service - shredding	Purchasing	PurchaseRequestEntry	2,000.00
59447 - KCI USA	2014-00000667	Cont Serv - rental	Purchasing	PurchaseRequestEntry	7,158.36
61565 - KEY GOVERNMENT FINANCE INC	2014-00000668	Contract Service - payment on generator	Purchasing	PurchaseRequestEntry	8,067.08
59700 - NORTHEAST SEPTIC TANK SERVICE	2014-00000672	contract service - Clean grease trap	Purchasing	PurchaseRequestEntry	500.00
54429 - STATE ROAD OCCUPATIONAL	2014-00000713	Cont Serv - exams	Purchasing	PurchaseRequestEntry	600.00
50194 - STERICYCLE INC	2014-00000725	Contract Service - medical waste	Purchasing	PurchaseRequestEntry	5,123.68

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G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2014-00000745	Cont Serv - snowplowing	Purchasing	PurchaseRequestEntry	8,120.00			
8782 - OHIO HEALTH CARE ASSOCIATION	2014-00000768	Cont Serv - caseworker	Purchasing	PurchaseRequestEntry	3,000.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000770	Contract Service - Lease Fee	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						3	.00	5,850.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45898 - COMPU TRENDS	2014-00000632	Cont Serv - Maint on Computers	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00000637	Cont Serv - Payment on copier & generator	Accounts Payable	A/P InvoiceEntry	(1,930.87)			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2014-00000745	Cont Serv - snowplowing	Accounts Payable	A/P InvoiceEntry	(1,220.00)			
01/24/2014						5	19,509.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Purchasing	PurchaseRequestEntry	500.00			
9884 - DIRECT SUPPLY	2014-00001138	equipment - Gabage disposer	Purchasing	PurchaseRequestEntry	2,099.00			
3548 - LEE MD, , A.S.	2014-00001144	CONTRACT SERVICE - Medical Director	Purchasing	PurchaseRequestEntry	8,250.00			
32490 - WASTE MANAGEMENT	2014-00001146	Cont Serv - Garbage pick up	Purchasing	PurchaseRequestEntry	8,000.00			
104419 - MEDTRANDIRECT INC	2014-00001147	contract servcie - PayerLink	Purchasing	PurchaseRequestEntry	660.00			
01/28/2014						9	.00	135,576.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101682 - ACMC	2014-00000615	Cont Serv - Lab bill	Accounts Payable	A/P InvoiceEntry	(1,886.36)			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00000616	Contract Service - Medical director	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Accounts Payable	A/P InvoiceEntry	(416.00)			
53060 - WSB REHABILITATION INC	2014-00000626	Cont Serv - therapy	Accounts Payable	A/P InvoiceEntry	(124,200.25)			
59447 - KCI USA	2014-00000667	Cont Serv - rental	Accounts Payable	A/P InvoiceEntry	(4,067.17)			
61565 - KEY GOVERNMENT FINANCE INC	2014-00000668	Contract Service - payment on generator	Accounts Payable	A/P InvoiceEntry	(2,016.77)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2014-00000672	contract service - Clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000713	Cont Serv - exams	Accounts Payable	A/P InvoiceEntry	(185.00)			
50194 - STERICYCLE INC	2014-00000725	Contract Service - medical waste	Accounts Payable	A/P InvoiceEntry	(1,280.28)			
01/31/2014						1	3,782.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3281 - COMMUNITY CARE AMBULANCE	2014-00001237	Cont Serv - transfers	Purchasing	PurchaseRequestEntry	3,782.77			
02/04/2014						1	.00	2,206.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101682 - ACMC	2014-00000615	Cont Serv - Lab bill	Accounts Payable	A/P InvoiceEntry	(2,206.85)			
02/10/2014						1	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2014-00001336	Cont Serv - Service used	Purchasing	PurchaseRequestEntry	1,150.00			
02/11/2014						2	.00	1,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - LEE MD, , A.S.	2014-00001144	CONTRACT SERVICE - Medical Director	Accounts Payable	A/P InvoiceEntry	(1,375.00)			
104419 - MEDTRANDIRECT INC	2014-00001147	contract servcie - PayerLink	Accounts Payable	A/P InvoiceEntry	(165.00)			
02/12/2014						1	6,249.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2014-00001384	contract servcie - X-rays	Purchasing	PurchaseRequestEntry	6,249.08			
02/20/2014						20	2,981.32	51,025.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00000616	Contract Service - Medical director	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Accounts Payable	A/P InvoiceEntry	(120.00)			
45898 - COMPU TRENDS	2014-00000632	Cont Serv - Maint on Computers	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00000637	Cont Serv - Payment on copier & generator	Accounts Payable	A/P InvoiceEntry	(1,855.36)			
8751 - ECOLAB	2014-00000639	Cont Serv - pest control	Accounts Payable	A/P InvoiceEntry	(212.00)			

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G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
44099 - GENERATIONS HEALTHCARE MANAGE	2014-00000643	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(29,290.00)			
67894 - NORTHCOAST SHREDDING	2014-00000665	Contract Service - shredding	Accounts Payable	A/P InvoiceEntry	(90.00)			
59447 - KCI USA	2014-00000667	Cont Serv - rental	Accounts Payable	A/P InvoiceEntry	(637.05)			
61565 - KEY GOVERNMENT FINANCE INC	2014-00000668	Contract Service - payment on generator	Accounts Payable	A/P InvoiceEntry	(2,016.77)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2014-00000672	contract service - Clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
54429 - STATE ROAD OCCUPATIONAL	2014-00000713	Cont Serv - exams	Accounts Payable	A/P InvoiceEntry	(216.00)			
50194 - STERICYCLE INC	2014-00000725	Contract Service - medical waste	Accounts Payable	A/P InvoiceEntry	(1,280.92)			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2014-00000745	Cont Serv - snowplowing	Accounts Payable	A/P InvoiceEntry	(4,630.00)			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(29.02)			
3548 - LEE MD, , A.S.	2014-00001144	CONTRACT SERVICE - Medical Director	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
32490 - WASTE MANAGEMENT	2014-00001146	Cont Serv - Garbage pick up	Accounts Payable	A/P InvoiceEntry	(3,511.98)			
3281 - COMMUNITY CARE AMBULANCE	2014-00001237	Cont Serv - transfers	Accounts Payable	A/P InvoiceEntry	(1,611.00)			
53265 - BRECHBUHLER SCALES INC	2014-00001448	2033.025.100.601 - Scale Inspection	Purchasing	PurchaseRequestEntry	247.85			
51979 - IVANS INC	2014-00001450	Cont Serv - Service	Purchasing	PurchaseRequestEntry	233.47			
45202 - MDI ACHIEVE SDS-12-2905	2014-00001453	Contract Service - Computer Service	Purchasing	PurchaseRequestEntry	2,500.00			
02/28/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3437 - BROWN SPRINKLER SERVICE, INC.	2014-00001579	CONTRACT SERCVICES - sprinkler test	Purchasing	PurchaseRequestEntry	250.00			
				Account **601 - Contract Services** Totals		61	$363,943.90	$196,199.65
Account **601.0030 - Contract Services Temp Staffing**								
01/09/2014						2	29,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104267 - JUST IN TIME STAFFING MENTOR LLC	2014-00000629	cont Serv - Temp Staffing - temp staffing	Purchasing	PurchaseRequestEntry	25,000.00			
100923 - CRUDELE, ELIEEN	2014-00000747	cont Serv - Temp Staffing - Dietitian	Purchasing	PurchaseRequestEntry	4,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
01/21/2014					2	.00	8,366.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104267 - JUST IN TIME STAFFING MENTOR LLC	2014-00000629	cont Serv - Temp Staffing - temp staffing	Accounts Payable	A/P InvoiceEntry	(7,901.41)		
100923 - CRUDELE, ELIEEN	2014-00000747	cont Serv - Temp Staffing - Dietitian	Accounts Payable	A/P InvoiceEntry	(465.00)		
01/24/2014					1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39801 - MEAD, ROSEMARY	2014-00001145	2033.025.100-601.0030 - entertainment	Purchasing	PurchaseRequestEntry	150.00		
01/28/2014					1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100923 - CRUDELE, ELIEEN	2014-00000747	cont Serv - Temp Staffing - Dietitian	Accounts Payable	A/P InvoiceEntry	(480.00)		
01/31/2014					1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102484 - ZOCK, GARY	2014-00001234	Cont Serv - singing	Purchasing	PurchaseRequestEntry	150.00		
02/04/2014					2	.00	8,994.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104267 - JUST IN TIME STAFFING MENTOR LLC	2014-00000629	cont Serv - Temp Staffing - temp staffing	Accounts Payable	A/P InvoiceEntry	(8,582.04)		
100923 - CRUDELE, ELIEEN	2014-00000747	cont Serv - Temp Staffing - Dietitian	Accounts Payable	A/P InvoiceEntry	(412.50)		
02/11/2014					2	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100923 - CRUDELE, ELIEEN	2014-00000747	cont Serv - Temp Staffing - Dietitian	Accounts Payable	A/P InvoiceEntry	(465.00)		
39801 - MEAD, ROSEMARY	2014-00001145	2033.025.100-601.0030 - entertainment	Accounts Payable	A/P InvoiceEntry	(60.00)		
02/20/2014					3	.00	1,980.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104267 - JUST IN TIME STAFFING MENTOR LLC	2014-00000629	cont Serv - Temp Staffing - temp staffing	Accounts Payable	A/P InvoiceEntry	(1,455.51)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
100923 - CRUDELE, ELIEEN	2014-00000747	cont Serv - Temp Staffing - Dietitian	Accounts Payable	A/P InvoiceEntry	(450.00)			
102484 - ZOCK, GARY	2014-00001234	Cont Serv - singing	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/25/2014						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2014-00000747	cont Serv - Temp Staffing - Dietitian	Accounts Payable	A/P InvoiceEntry	(390.00)			
Account **601.0030 - Contract Services Temp Staffing** Totals						15	$29,300.00	$20,736.46
Account **602 - Contract Repairs**								
02/10/2014						1	879.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61173 - OHIO CAT	2014-00001344	Contract REPAIRS - Repair generator	Purchasing	PurchaseRequestEntry	879.85			
02/21/2014						1	523.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2902 - SIMPLEX TIME RECORDER CO.	2014-00001457	Contrat Repairs - repair	Purchasing	PurchaseRequestEntry	523.00			
02/28/2014						1	571.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2014-00001578	Contract Repairs - repair	Purchasing	PurchaseRequestEntry	571.50			
Account **602 - Contract Repairs** Totals						3	$1,974.35	$0.00
Account **604 - Advertising & Printing**								
01/09/2014						2	6,206.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2014-00000625	ads2033.025.100.604 - Ad in phone book	Purchasing	PurchaseRequestEntry	2,206.20			
2998 - STAR BEACON	2014-00000811	ads2033.025.100.604 - ADS Marketing & Help wanted	Purchasing	PurchaseRequestEntry	4,000.00			
01/24/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2014-00001151	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	4,000.00			
01/28/2014						2	.00	1,303.14

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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*			
37160 - THE BERRY COMPANY	2014-00000625	ads2033.025.100.604 - Ad in phone book	Accounts Payable	A/P InvoiceEntry	(735.40)			
2998 - STAR BEACON	2014-00000811	ads2033.025.100.604 - ADS Marketing & Help wanted	Accounts Payable	A/P InvoiceEntry	(567.74)			
02/20/2014						3	190.00	1,735.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2014-00000625	ads2033.025.100.604 - Ad in phone book	Accounts Payable	A/P InvoiceEntry	(735.40)			
64820 - MEDIA ONE GROUP	2014-00001151	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
2843 - GAZETTE PRINTING CO INC	2014-00001449	Advertise & Print - Printing - AD	Purchasing	PurchaseRequestEditEntry	190.00			
				Account **604 - Advertising & Printing** Totals		8	$10,396.20	$3,038.54
Account **608 - Dues**								
01/09/2014						2	5,574.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2014-00000677	DUES - bed fees	Purchasing	PurchaseRequestEntry	5,274.60			
425 - ASHTABULA COUNTY HEALTH DEPT.	2014-00000752	DUES - food license	Purchasing	PurchaseRequestEntry	300.00			
01/28/2014						1	.00	2,637.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2014-00000677	DUES - bed fees	Accounts Payable	A/P InvoiceEntry	(2,637.30)			
				Account **608 - Dues** Totals		3	$5,574.60	$2,637.30
Account **622 - Utilities**								
01/09/2014						4	49,541.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000613	ulitites - water bill	Purchasing	PurchaseRequestEntry	24,000.00			
3879 - ASH. COUNTY SANITARY ENG.	2014-00000614	ulitites - Main Meter Co SWR	Purchasing	PurchaseRequestEntry	18,541.57			
43214 - FIRST COMMUNICATIONS	2014-00000640	ulitites - long distance	Purchasing	PurchaseRequestEntry	1,000.00			
2485 - WINDSTREAM	2014-00000743	ulitites - phone bills	Purchasing	PurchaseRequestEntry	6,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/21/2014						2	.00	3,610.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000613	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(3,069.19)			
3879 - ASH. COUNTY SANITARY ENG.	2014-00000614	ulitites - Main Meter Co SWR	Accounts Payable	A/P InvoiceEntry	(541.57)			
01/24/2014						1	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00001142	ulitites - electric bill	Purchasing	PurchaseRequestEntry	21,000.00			
01/28/2014						1	.00	402.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00000640	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(402.95)			
01/31/2014						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Purchasing	PurchaseRequestEntry	60,000.00			
02/04/2014						1	.00	2,665.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00000743	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(2,665.90)			
02/11/2014						1	.00	1,952.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00001142	ulitites - electric bill	Accounts Payable	A/P InvoiceEntry	(1,952.44)			
02/20/2014						2	.00	6,983.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASH. COUNTY SANITARY ENG.	2014-00000614	ulitites - Main Meter Co SWR	Accounts Payable	A/P InvoiceEntry	(6,681.13)			
412 - ILLUMINATING COMPANY	2014-00001142	ulitites - electric bill	Accounts Payable	A/P InvoiceEntry	(302.82)			
				Account **622 - Utilities** Totals		13	$130,541.57	$15,616.00
Account **702 - Supplies**								
01/09/2014						21	234,069.46	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00000609	supplies - Supplies	Purchasing	PurchaseRequestEntry	50,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2014-00000618	supplies - Food & Supplies	Purchasing	PurchaseRequestEntry	100,000.00			
934 - ALFRED NICKLES BAKERY	2014-00000619	supplies - Bread	Purchasing	PurchaseRequestEntry	3,500.00			
103639 - BLUE TECHNOLOGIES	2014-00000627	supplies - Monthly due on for copies	Purchasing	PurchaseRequestEntry	800.00			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Purchasing	PurchaseRequestEntry	2,145.50			
44862 - HOME DEPOT MAINT. WAREHOUSE	2014-00000650	supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
59447 - KCI USA	2014-00000652	supplies - Nursing supplies	Purchasing	PurchaseRequestEntry	3,030.00			
43115 - REDLINE HEALTHCARE INC	2014-00000653	supplies - Nursing Supplies	Purchasing	PurchaseRequestEntry	12,000.00			
103093 - ALL-MED MEDICAL SUPPLY	2014-00000654	supplies - Nursing Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
44137 - SOURCE PRODUCTS LTD	2014-00000656	supplies - nursing supplies	Purchasing	PurchaseRequestEntry	5,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000658	supplies - Office supplies	Purchasing	PurchaseRequestEntry	4,000.00			
4284 - BRIGGS CORPORATION	2014-00000660	supplies - forms	Purchasing	PurchaseRequestEntry	1,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2014-00000662	supplies - nursing supplies	Purchasing	PurchaseRequestEntry	2,000.00			
64100 - OFFICE MAX	2014-00000663	supplies - Office Supplies	Purchasing	PurchaseRequestEntry	500.00			
51004 - MERITECH INC.	2014-00000666	supplies - Cartridges for fax and copiers	Purchasing	PurchaseRequestEntry	2,000.00			
61783 - LAKESHORE AUTO PARTS	2014-00000669	supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
59046 - MILL DISTRIBUTORS INC	2014-00000670	supplies - linens	Purchasing	PurchaseRequestEntry	1,404.33			
4715 - PLUMBMASTER	2014-00000684	supplies - Maint Supplies	Purchasing	PurchaseRequestEntry	389.63			
103094 - RESPIRATORY CARE PARTNERS, INC	2014-00000700	supplies - Nursing /Respiratory Supplies	Purchasing	PurchaseRequestEntry	12,000.00			
64374 - PITNEY BOWES - RESERVE ACCT	2014-00000769	supplies - postage	Purchasing	PurchaseRequestEntry	1,200.00			
8865 - PITNEY BOWES	2014-00000771	supplies - supplies	Purchasing	PurchaseRequestEntry	600.00			
01/21/2014						3	2,000.00	1,706.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2014-00000619	supplies - Bread	Accounts Payable	A/P InvoiceEntry	(536.28)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000658	supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(1,170.59)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
3547 - ASHTABULA COUNTY NURSING HOME	2014-00001047	Supplies - PETTY CASH REIMBURSEMENT	Purchasing	PurchaseRequestEntry	2,000.00			
01/23/2014						2	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2014-00001099	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,800.00			
8834 - DAIRYMENS	2014-00001100	supplies - Milk / Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/24/2014						7	6,397.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103093 - ALL-MED MEDICAL SUPPLY	2014-00001129	2033.025.100.702 - mattress	Purchasing	PurchaseRequestEntry	1,718.52			
41141 - BUILDERS HARDWARE	2014-00001134	supplies - Key blanks	Purchasing	PurchaseRequestEntry	210.00			
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00001135	supplies - suppplies	Purchasing	PurchaseRequestEntry	529.59			
9884 - DIRECT SUPPLY	2014-00001139	Supplies - supplies	Purchasing	PurchaseRequestEntry	433.95			
61783 - LAKESHORE AUTO PARTS	2014-00001143	supplies - supplies/parts	Purchasing	PurchaseRequestEntry	500.00			
59046 - MILL DISTRIBUTORS INC	2014-00001148	Supplies - linens	Purchasing	PurchaseRequestEntry	2,000.00			
60743 - MED CARE	2014-00001150	Supplies - slings	Purchasing	PurchaseRequestEntry	1,005.00			
01/28/2014						12	.00	90,208.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00000609	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31,475.04)			
100502 - US FOODS NATIONAL LOCK BOX	2014-00000618	supplies - Food & Supplies	Accounts Payable	A/P InvoiceEntry	(43,663.57)			
934 - ALFRED NICKLES BAKERY	2014-00000619	supplies - Bread	Accounts Payable	A/P InvoiceEntry	(385.81)			
103639 - BLUE TECHNOLOGIES	2014-00000627	supplies - Monthly due on for copies	Accounts Payable	A/P InvoiceEntry	(187.78)			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(145.50)			
44862 - HOME DEPOT MAINT. WAREHOUSE	2014-00000650	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(423.80)			
43115 - REDLINE HEALTHCARE INC	2014-00000653	supplies - Nursing Supplies	Accounts Payable	A/P InvoiceEntry	(3,774.97)			
44137 - SOURCE PRODUCTS LTD	2014-00000656	supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(1,585.81)			
64100 - OFFICE MAX	2014-00000663	supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(81.25)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
59046 - MILL DISTRIBUTORS INC	2014-00000670	supplies - linens	Accounts Payable	A/P InvoiceEntry	(115.07)			
103094 - RESPIRATORY CARE PARTNERS, INC	2014-00000700	supplies - Nursing /Respiratory Supplies	Accounts Payable	A/P InvoiceEntry	(7,973.78)			
8845 - DASCO PAPER INC	2014-00001099	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(396.00)			
01/31/2014						2	394.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2014-00001239	supplies - tank maint & supplies	Purchasing	PurchaseRequestEntry	360.00			
35081 - R.E. MICHEL	2014-00001241	supplies - supplies	Purchasing	PurchaseRequestEntry	34.58			
02/04/2014						2	.00	1,143.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44862 - HOME DEPOT MAINT. WAREHOUSE	2014-00000650	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(333.76)			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00001047	Supplies - PETTY CASH REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(809.98)			
02/10/2014						3	864.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2014-00001339	supplies - Gasket kit	Purchasing	PurchaseRequestEntry	29.00			
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00001342	supplies - floor wax & stripper	Purchasing	PurchaseRequestEntry	388.00			
9154 - GARDINER	2014-00001343	Supplies - thermostats	Purchasing	PurchaseRequestEntry	447.86			
02/12/2014						2	40,220.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
416 - PATTERSON MEDICAL	2014-00001383	Supplies - Supplies	Purchasing	PurchaseRequestEntry	220.94			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00001386	supplies - Meds	Purchasing	PurchaseRequestEntry	40,000.00			
02/20/2014						19	1,196.86	48,574.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2014-00000618	supplies - Food & Supplies	Accounts Payable	A/P InvoiceEntry	(24,901.15)			
934 - ALFRED NICKLES BAKERY	2014-00000619	supplies - Bread	Accounts Payable	A/P InvoiceEntry	(752.29)			
103639 - BLUE TECHNOLOGIES	2014-00000627	supplies - Monthly due on for copies	Accounts Payable	A/P InvoiceEntry	(224.19)			

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G/L Date Range 12/31/13 - 02/28/14
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**								
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(8.50)			
44862 - HOME DEPOT MAINT. WAREHOUSE	2014-00000650	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(188.10)			
43115 - REDLINE HEALTHCARE INC	2014-00000653	supplies - Nursing Supplies	Accounts Payable	A/P InvoiceEntry	(3,577.84)			
103093 - ALL-MED MEDICAL SUPPLY	2014-00000654	supplies - Nursing Supplies	Accounts Payable	A/P InvoiceEntry	(12,176.98)			
44137 - SOURCE PRODUCTS LTD	2014-00000656	supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(1,036.55)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000658	supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(1,519.98)			
4284 - BRIGGS CORPORATION	2014-00000660	supplies - forms	Accounts Payable	A/P InvoiceEntry	(708.71)			
51004 - MERITECH INC.	2014-00000666	supplies - Cartridges for fax and copiers	Accounts Payable	A/P InvoiceEntry	(767.10)			
64374 - PITNEY BOWES - RESERVE ACCT	2014-00000769	supplies - postage	Accounts Payable	A/P InvoiceEntry	(600.00)			
8845 - DASCO PAPER INC	2014-00001099	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(87.80)			
8834 - DAIRYMENS	2014-00001100	supplies - Milk / Supplies	Accounts Payable	A/P InvoiceEntry	(1,435.95)			
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00001135	supplies - suppplies	Accounts Payable	A/P InvoiceEntry	(529.59)			
62439 - EDGEWOOD PET CENTER	2014-00001239	supplies - tank maint & supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
248 - POSITIVE PROMOTIONS INC	2014-00001447	supplies - Volunteer Gifts	Purchasing	PurchaseRequestEntry	340.00			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00001451	supplies - Books	Purchasing	PurchaseRequestEntry	429.00			
9154 - GARDINER	2014-00001452	Supplies - supply	Purchasing	PurchaseRequestEntry	427.86			
02/21/2014						2	20,287.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103093 - ALL-MED MEDICAL SUPPLY	2014-00001455	Supplies - nursing supplies	Purchasing	PurchaseRequestEntry	20,000.00			
103093 - ALL-MED MEDICAL SUPPLY	2014-00001456	Supplies - mattress with wings	Purchasing	PurchaseRequestEntry	287.57			
02/28/2014						5	5,065.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00001580	Supplies - hand saop	Purchasing	PurchaseRequestEntry	66.06			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00001581	supplies - supplies	Purchasing	PurchaseRequestEntry	1,370.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
3547 - ASHTABULA COUNTY NURSING HOME	2014-00001582	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
9884 - DIRECT SUPPLY	2014-00001583	Supplies - cushions	Purchasing	PurchaseRequestEntry	628.97			
416 - PATTERSON MEDICAL	2014-00001584	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		80	$314,296.36	$141,633.72
Account **705 - Equipment**								
01/09/2014						2	1,766.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2014-00000729	Equipment - Mattress/ rental	Purchasing	PurchaseRequestEntry	748.00			
60755 - THERAPY SUPPORT	2014-00000731	equipment - rental	Purchasing	PurchaseRequestEntry	1,018.00			
02/28/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104307 - KOLTSOV, ARKADIY	2014-00001585	lab tops - equipment	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **705 - Equipment** Totals		3	$2,766.00	$0.00
Account **801 - Relief & Allowance**								
02/12/2014						1	1,062.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00001382	Refunds / Reimb - Reimb	Purchasing	PurchaseRequestEntry	1,062.00			
02/21/2014						2	478.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104307 - KOLTSOV, ARKADIY	2014-00001458	Refunds / Reimb - supplies	Purchasing	PurchaseRequestEntry	39.28			
64404 - KEETON, DEBORAH	2014-00001471	Refunds / Reimb - travel	Purchasing	PurchaseRequestEntry	439.00			
02/28/2014						1	353.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103370 - TOTH, SHARON	2014-00001586	TRAVEL - travel	Purchasing	PurchaseRequestEntry	353.00			
				Account **801 - Relief & Allowance** Totals		4	$1,893.28	$0.00
				Division **100 - General Administrative** Totals			$864,118.26	$380,719.67
				Department **025 - Nursing Home** Totals			$864,118.26	$380,719.67
				Fund **2033 - Nursing Home** Totals			$864,118.26	$380,719.67

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/10/2014						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00			
01/22/2014						3	.00	147,641.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(906.27)			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,369.58)			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(136,365.76)			
01/29/2014						1	.00	2,235.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,235.97)			
02/04/2014						1	.00	19.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(19.50)			
02/11/2014						3	.00	147,402.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(900.32)			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,136.36)			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(136,365.76)			
Account **507.0010 - Insurance Health - Employer share** Totals						9	$500,000.00	$297,299.52
Account **510.0010 - Other Benefits Unemployment**								
01/10/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Purchasing	PurchaseRequestEntry	2,500.00		
01/14/2014					1	.00	164.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(164.92)		
02/13/2014					1	.00	206.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(206.15)		
Account **510.0010 - Other Benefits Unemployment** Totals					3	$2,500.00	$371.07
Account **520 - Travel**							
01/10/2014					1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00		
01/22/2014					2	.00	32.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.61)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.60)		
01/29/2014					1	.00	37.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(37.52)		
02/11/2014					23	.00	2,479.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(85.12)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(56.56)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(173.60)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(75.04)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(446.88)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.26)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(42.84)		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.52)		

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G/L Date Range 12/31/13 - 02/28/14
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	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(91.28)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(163.30)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(36.68)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(172.48)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(13.72)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(106.40)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(199.92)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(168.56)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.84)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.40)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.28)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(152.32)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(206.08)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(173.88)			
02/20/2014						5	.00	277.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(124.71)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(25.76)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(76.72)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(33.60)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(16.80)			
02/25/2014						3	.00	91.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(8.96)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(72.80)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.52)			
				Account **520 - Travel** Totals		35	$18,000.00	$2,918.56
Account **601 - Contract Services**								
12/31/2013						2	.00	28,045.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Soft Close	Year End Soft Close	(18,045.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00006024	Contract Services - Contract Services	Soft Close	Year End Soft Close	(10,000.00)			

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
01/10/2014		11	174,800.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Purchasing	PurchaseRequestEditEntry	30,000.00
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00000847	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00000848	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	31,000.00
29216 - PYMATUNING REHAB SERVICES LTD	2014-00000849	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00
17 - GENEVA AREA CITY SCHOOL	2014-00000850	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	22,000.00
17 - GENEVA AREA CITY SCHOOL	2014-00000851	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	16,000.00
25615 - WEINSTEIN & ASSOCIATES INC	2014-00000852	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00
65028 - THE BILLING CONNECTION INC	2014-00000853	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,600.00
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000854	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,250.00
66143 - C & G SNOWPLOWING	2014-00000855	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00
53614 - MEDICAID CONSULTING GROUP INC	2014-00000857	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,950.00

01/29/2014	2	.00	2,773.98

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(573.98)
65028 - THE BILLING CONNECTION INC	2014-00000853	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)

02/04/2014	4	.00	10,322.15

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(547.30)
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(580.35)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000849	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,959.50)			
02/11/2014						11	.00	9,125.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(187.50)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,136.03)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.70)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(493.26)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00000847	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,511.60)			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000854	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
66143 - C & G SNOWPLOWING	2014-00000855	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,180.00)			
02/20/2014						6	.00	3,909.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(672.21)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,503.06)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(361.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
02/21/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
01/01/2014						2	28,045.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Soft Close	Year End Soft Close	18,045.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00006024	Contract Services - Contract Services	Soft Close	Year End Soft Close	10,000.00			
01/22/2014						11	.00	17,747.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,935.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00006024	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(671.31)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(667.35)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,024.63)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.95)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(154.73)			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000854	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
02/25/2014						13	.00	23,057.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 02/28/14
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**								
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(630.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(252.80)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(117.60)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.60)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(626.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,689.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(85.04)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00000848	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,706.85)			
17 - GENEVA AREA CITY SCHOOL	2014-00000850	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,135.00)			
17 - GENEVA AREA CITY SCHOOL	2014-00000851	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,190.00)			
65028 - THE BILLING CONNECTION INC	2014-00000853	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
				Account **601 - Contract Services** Totals		63	$232,845.00	$94,981.35
Account **601.0100 - Contract Services Family and Children First Progra**								
01/10/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2014-00000858	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **601.0100 - Contract Services Family and Children First Progra** Totals		1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/10/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000859	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	15,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
02/25/2014						1	.00	5,193.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000859	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(5,193.00)			
Account **602 - Contract Repairs** Totals						2	$15,000.00	$5,193.00
Account **604 - Advertising & Printing**								
01/10/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000860	Advertise & Print - Advertising - Advertising	Purchasing	PurchaseRequestEntry	2,500.00			
Account **604 - Advertising & Printing** Totals						1	$2,500.00	$0.00
Account **622 - Utilities**								
01/10/2014						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
01/22/2014						2	.00	384.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(304.80)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.10)			
01/29/2014						1	.00	4.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4.50)			
02/04/2014						2	.00	1,370.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.10)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,290.36)			
02/11/2014						4	.00	8,027.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.26)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(552.30)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(314.64)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,106.47)			
02/20/2014						1	.00	347.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(347.82)			
02/25/2014						3	.00	8,000.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,309.28)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6,490.73)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.79)			
				Account **622 - Utilities** Totals		14	$75,000.00	$18,136.15
Account **702 - Supplies**								
01/10/2014						3	84,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Purchasing	PurchaseRequestEntry	12,000.00			
2783 - O & P OIL & GAS	2014-00000865	Supplies - Supplies - Fuel	Purchasing	PurchaseRequestEntry	42,000.00			
01/22/2014						4	.00	523.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(271.89)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(164.82)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.64)			
01/29/2014						12	.00	5,579.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.82)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.41)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.32)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.48)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(368.88)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.72)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(42.41)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(97.43)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(83.30)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(479.59)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(116.77)			
2783 - O & P OIL & GAS	2014-00000865	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(3,966.03)			
02/04/2014						14	.00	3,525.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.24)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(107.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(179.50)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.60)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(976.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(794.54)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.84)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.68)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(242.53)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.80)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(759.31)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(71.41)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/11/2014						6	.00	6,324.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(67.74)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.98)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(599.50)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.35)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.96)			
2783 - O & P OIL & GAS	2014-00000865	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(5,436.50)			
02/20/2014						19	.00	7,856.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(580.38)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(247.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.44)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,244.08)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(568.20)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(548.50)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.47)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(311.59)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,175.82)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(760.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(308.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(211.01)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(755.32)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(207.72)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.97)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(138.42)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.96)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(314.62)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(121.69)			
02/21/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
02/25/2014						9	.00	7,820.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(299.97)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(271.89)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(311.30)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(216.24)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(234.19)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(140.00)			
2783 - O & P OIL & GAS	2014-00000865	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(6,128.83)			
				Account **702 - Supplies** Totals		68	$114,000.00	$31,628.60
Account **705 - Equipment**								
12/31/2013						1	.00	35,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005322	Equipment - Equipment	Soft Close	Year End Soft Close	(35,000.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/10/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000866	Equipment - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
01/01/2014						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005322	Equipment - Equipment	Soft Close	Year End Soft Close	35,000.00			
				Account **705 - Equipment** Totals		3	$50,000.00	$35,000.00
Account **803 - State Remittance**								
01/10/2014						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2014-00000867	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	35,000.00			
01/22/2014						1	.00	34,856.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2014-00000867	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(34,856.72)			
				Account **803 - State Remittance** Totals		2	$35,000.00	$34,856.72
				Division **100 - General Administrative** Totals			$1,046,845.00	$520,384.97
				Department **203 - MRDD/169 Board** Totals			$1,046,845.00	$520,384.97
				Fund **2035 - MRDD-169 Board** Totals			$1,046,845.00	$520,384.97

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/27/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2014-00001168	Travel - SEMINAR EXPENSE	Purchasing	PurchaseRequestEntry	150.00			
02/11/2014						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2014-00001168	Travel - SEMINAR EXPENSE	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **520 - Travel** Totals		2	$150.00	$75.00
Account **601 - Contract Services**								
01/21/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2014-00001022	Contract Services - SUBSCRIPTION	Purchasing	PurchaseRequestEntry	600.00			
02/04/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2014-00001022	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/20/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2014-00001022	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **601 - Contract Services** Totals		3	$600.00	$100.00
Account **604 - Advertising & Printing**								
02/10/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001295	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEntry	15,000.00			
02/20/2014						1	.00	5,760.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001295	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(5,760.57)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**				
Department **004 - Prosecuting Attorney**				
Division **100 - General Administrative**				
	Account **604 - Advertising & Printing** Totals	2	$15,000.00	$5,760.57
	Division **100 - General Administrative** Totals		$15,750.00	$5,935.57
	Department **004 - Prosecuting Attorney** Totals		$15,750.00	$5,935.57
	Fund **2040 - DRETAC - Prosecutor** Totals		$15,750.00	$5,935.57

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G/L Date Range 12/31/13 - 02/28/14
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 **520 - Travel**								
02/05/2014						1	85.53	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104536 - HARVEY, MELISSA	2014-00001279	travel - Melissa Harvey Land Bank Meeting 2/26/14	Purchasing	PurchaseRequestEntry	85.53			
				Account **520 - Travel** Totals		1	$85.53	$0.00
Account **702 - Supplies**								
01/03/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000453	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/04/2014						1	.00	117.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000453	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.30)			
				Account **702 - Supplies** Totals		2	$2,000.00	$117.30
Account **705 - Equipment**								
12/31/2013						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005934	Equipment - Equipment	Soft Close	Year End Soft Close	(400.00)			
02/12/2014						1	224.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00001370	Equipment - Transfer Kit for CP4025	Purchasing	PurchaseRequestEntry	224.71			
01/01/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005934	Equipment - Equipment	Soft Close	Year End Soft Close	400.00			
02/04/2014						2	.00	330.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005934	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(5.29)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005934	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(325.42)			
				Account **705 - Equipment** Totals		5	$624.71	$730.71
				Division **100 - General Administrative** Totals			$2,710.24	$848.01
				Department **003 - Treasurer's Office** Totals			$2,710.24	$848.01
				Fund **2042 - DRETAC - Treasurer** Totals			$2,710.24	$848.01

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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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**								
02/10/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2014-00001347	Contract Service - Blanket for Recording Tax Liens	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2014						1	.00	128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2014-00001347	Contract Service - Blanket for Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(128.00)			
Account **601 - Contract Services** Totals						2	$5,000.00	$128.00
Account **806 - Refunds/Reimbursement**								
12/31/2013						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102016 - TAX EASE OHIO LLC	2013-00002091	Refunds / Reimb - BLANKET PO FOR REFUND TAX LIEN FEES FOR 2013	Soft Close	Year End Soft Close	(300.00)			
01/01/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102016 - TAX EASE OHIO LLC	2013-00002091	Refunds / Reimb - BLANKET PO FOR REFUND TAX LIEN FEES FOR 2013	Soft Close	Year End Soft Close	300.00			
Account **806 - Refunds/Reimbursement** Totals						2	$300.00	$300.00
Division **100 - General Administrative** Totals							$5,300.00	$428.00
Department **003 - Treasurer's Office** Totals							$5,300.00	$428.00
Fund **2043 - Tax Certificate Administration** Totals							$5,300.00	$428.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/06/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Purchasing	PurchaseRequestEditEntry	8,000.00			
02/20/2014						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
Account **601 - Contract Services** Totals						2	$8,000.00	$1,400.00
Division **100 - General Administrative** Totals							$8,000.00	$1,400.00
Department **008 - Sheriff** Totals							$8,000.00	$1,400.00
Fund **2058 - Sheriff's CCW Fund** Totals							$8,000.00	$1,400.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
01/03/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00000921	contract service	Purchasing	PurchaseRequestEntry	3,000.00			
01/21/2014						1	.00	205.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(205.16)			
02/20/2014						1	.00	1,076.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00000921	contract service	Accounts Payable	A/P InvoiceEntry	(1,076.00)			
				Account **601 - Contract Services** Totals		4	$4,000.00	$1,281.16
Account **705 - Equipment**								
02/28/2014						1	578.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67354 - WAL MART #2359	2014-00001594	inmate equipment	Purchasing	PurchaseRequestEntry	578.00			
				Account **705 - Equipment** Totals		1	$578.00	$0.00
				Division **100 - General Administrative** Totals			$4,578.00	$1,281.16
				Department **008 - Sheriff** Totals			$4,578.00	$1,281.16
				Fund **2060 - Inmate Medical** Totals			$4,578.00	$1,281.16

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
01/09/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00000827	TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						1	.00	311.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00000827	TRAVEL	Accounts Payable	A/P InvoiceEntry	(311.33)			
				Account **520 - Travel** Totals		2	$1,000.00	$311.33
Account **601 - Contract Services**								
01/09/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
01/22/2014						5	.00	16,470.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,809.00)			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,986.50)			
01/29/2014						1	.00	67.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(67.50)			
02/11/2014						1	.00	3,380.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,380.25)			
02/20/2014						2	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
02/25/2014						2	.00	10,934.00

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G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,809.00)			
Account **601 - Contract Services** Totals						12	$50,000.00	$33,152.25
Account **602 - Contract Repairs**								
01/09/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00000828	Contract REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
01/22/2014						2	250.00	885.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00000828	Contract REPAIRS	Accounts Payable	A/P InvoiceEntry	(885.00)			
61102 - VELOCITY NETWORK INC	2014-00001085	Contract Repairs	Purchasing	PurchaseRequestEntry	250.00			
02/11/2014						2	.00	319.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00000828	Contract REPAIRS	Accounts Payable	A/P InvoiceEntry	(155.00)			
61102 - VELOCITY NETWORK INC	2014-00001085	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(164.98)			
Account **602 - Contract Repairs** Totals						5	$2,250.00	$1,204.98
Account **604 - Advertising & Printing**								
01/09/2014						1	265.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00000840	ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	265.00			
01/22/2014						1	.00	44.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00000840	ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(44.15)			
02/04/2014						1	.00	44.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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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**								
101811 - THE BERRY COMPANY, LLC	2014-00000840	ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(44.15)			
				Account **604 - Advertising & Printing** Totals		3	$265.00	$88.30
Account **606.0001 - Insurances Group & Liability**								
02/19/2014						1	332.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00001429	Insurance Group & Liability	Purchasing	PurchaseRequestEntry	332.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$332.00	$0.00
Account **620 - Rent/Lease**								
01/09/2014						2	12,504.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2014-00000824	Rent/Lease	Purchasing	PurchaseRequestEntry	12,240.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000841	Rent/Lease	Purchasing	PurchaseRequestEntry	264.00			
01/29/2014						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2014-00000824	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
02/20/2014						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000841	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(44.00)			
				Account **620 - Rent/Lease** Totals		4	$12,504.00	$2,084.00
Account **622.0001 - Utilities Telephone**								
01/09/2014						3	1,280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000823	Utilities - Telephone	Purchasing	PurchaseRequestEntry	40.00			
5023 - WINDSTREAM	2014-00000825	Utilities - Telephone	Purchasing	PurchaseRequestEntry	1,000.00			
730 - WALTON, MIRIAM	2014-00000826	REIMB-CELL PHONE	Purchasing	PurchaseRequestEntry	240.00			
01/22/2014						2	.00	48.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000823	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(8.00)			
730 - WALTON, MIRIAM	2014-00000826	REIMB-CELL PHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/20/2014						2	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000823	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(8.00)			
730 - WALTON, MIRIAM	2014-00000826	REIMB-CELL PHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **622.0001 - Utilities Telephone** Totals		7	$1,280.00	$96.00
Account **650 - Grants/Allocations**								
01/09/2014						1	28,498.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000839	GRANTS/ALLOCATIONS	Purchasing	PurchaseRequestEntry	28,498.00			
01/22/2014						1	.00	10,159.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000839	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(10,159.15)			
				Account **650 - Grants/Allocations** Totals		2	$28,498.00	$10,159.15
Account **702 - Supplies**								
02/19/2014						3	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00001426	Supplies	Purchasing	PurchaseRequestEditEntry	300.00			
306 - RELIABLE CORPORATION	2014-00001427	Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
8845 - DASCO PAPER INC	2014-00001428	Supplies	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		3	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$97,129.00	$47,096.01

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **204 - MHRS/648 Board**				
Division **516 - Local Match**				
Account **650.0301 - Grants/Allocations ODMH Local Match**				
02/04/2014		1	25,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Purchasing	PurchaseRequestEntry	25,000.00

Account **650.0301 - Grants/Allocations ODMH Local Match** Totals	1	$25,000.00	$0.00
Account **650.0303 - Grants/Allocations ODADAS Local Match**			
02/04/2014	1	25,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00001272	CONTRACT SERCVICES	Purchasing	PurchaseRequestEntry	25,000.00

Account **650.0303 - Grants/Allocations ODADAS Local Match** Totals	1	$25,000.00	$0.00
Division **516 - Local Match** Totals		$50,000.00	$0.00
Department **204 - MHRS/648 Board** Totals		$147,129.00	$47,096.01

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
01/09/2014						1	39,261.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Purchasing	PurchaseRequestEntry	39,261.50			
01/22/2014						3	.00	6,377.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,526.54)			
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,194.67)			
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,656.49)			
01/29/2014						1	.00	1,571.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,571.57)			
02/04/2014						2	.00	3,978.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(269.85)			
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,708.34)			
02/11/2014						2	.00	1,318.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(540.00)			
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(778.77)			
02/20/2014						1	.00	1,801.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,801.81)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**				
02/25/2014		1	.00	229.18

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(229.18)

Account **650 - Grants/Allocations** Totals	11	$39,261.50	$15,277.22
Division **508 - Ohio Department of Mental Health** Totals		$39,261.50	$15,277.22
Department **559 - 93.667 SS Blk Grant Title XX** Totals		$39,261.50	$15,277.22

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
01/09/2014						1	91,425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000832	Grants/Allocations SA 507 State	Purchasing	PurchaseRequestEntry	91,425.00			
01/22/2014						2	308,196.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Purchasing	PurchaseRequestEntry	280,873.00			
VARIOUS VENDORS	2014-00001088	Grants/Allocations SA State Prevention	Purchasing	PurchaseRequestEntry	27,323.00			
02/04/2014						4	.00	9,745.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000832	Grants/Allocations SA 507 State	Accounts Payable	A/P InvoiceEntry	(5,616.17)			
VARIOUS VENDORS	2014-00000832	Grants/Allocations SA 507 State	Accounts Payable	A/P InvoiceEntry	(155.51)			
VARIOUS VENDORS	2014-00000832	Grants/Allocations SA 507 State	Accounts Payable	A/P InvoiceEntry	(3,766.02)			
VARIOUS VENDORS	2014-00000832	Grants/Allocations SA 507 State	Accounts Payable	A/P InvoiceEntry	(207.34)			
02/11/2014						3	.00	45,804.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000832	Grants/Allocations SA 507 State	Accounts Payable	A/P InvoiceEntry	(22,857.00)			
VARIOUS VENDORS	2014-00000832	Grants/Allocations SA 507 State	Accounts Payable	A/P InvoiceEntry	(22,857.00)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(90.00)			
02/20/2014						3	.00	8,927.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(5,600.00)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(2,481.04)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(846.91)			
02/25/2014						2	.00	4,363.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(741.05)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(3,622.23)			
				Account **650 - Grants/Allocations** Totals		15	$399,621.00	$68,840.27
				Division **511 - ODADAS 401** Totals			$399,621.00	$68,840.27

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G/L Date Range 12/31/13 - 02/28/14
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**								
01/09/2014						1	424,538.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Purchasing	PurchaseRequestEntry	424,538.00			
01/22/2014						4	650,000.00	5,402.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(2,538.60)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,570.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,293.40)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Purchasing	PurchaseRequestEntry	650,000.00			
01/29/2014						1	.00	187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(187.00)			
02/04/2014						6	.00	31,168.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(877.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(391.50)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(29,362.88)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(344.50)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(42.66)			
02/11/2014						3	.00	197,302.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(96,880.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(96,880.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,542.18)			
02/20/2014						1	.00	12,513.26

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(12,513.26)

02/25/2014	4	.00	8,347.27

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(337.00)
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(4,200.00)
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,383.27)

Account **650 - Grants/Allocations** Totals	20	$1,074,538.00	$254,920.25
Division **515 - ODMH 408** Totals		$1,074,538.00	$254,920.25
Department **563 - 93.767 Children's Hlth Ins Progm** Totals		$1,474,159.00	$323,760.52

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G/L Date Range 12/31/13 - 02/28/14
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**								
01/09/2014						1	46,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Purchasing	PurchaseRequestEntry	46,000.00			
01/22/2014						5	.00	13,827.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(200.66)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(106.65)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,822.88)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,135.27)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
02/04/2014						1	.00	200.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(200.66)			
02/20/2014						1	.00	1,101.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,101.44)			
Account **650 - Grants/Allocations** Totals						8	$46,000.00	$15,130.06
Division **508 - Ohio Department of Mental Health** Totals							$46,000.00	$15,130.06
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$46,000.00	$15,130.06

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G/L Date Range 12/31/13 - 02/28/14
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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**								
01/09/2014						1	140,409.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000838	Grants/Allocations ADA WOMEN'S SET ASIDE	Purchasing	PurchaseRequestEntry	140,409.50			
01/22/2014						1	.00	23,401.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000838	Grants/Allocations ADA WOMEN'S SET ASIDE	Accounts Payable	A/P InvoiceEntry	(23,401.00)			
02/11/2014						1	.00	23,402.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000838	Grants/Allocations ADA WOMEN'S SET ASIDE	Accounts Payable	A/P InvoiceEntry	(23,402.00)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						3	$140,409.50	$46,803.00
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/09/2014						1	137,223.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Purchasing	PurchaseRequestEntry	137,223.00			
01/22/2014						4	.00	22,682.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,358.67)			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(6,866.41)			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,453.91)			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,003.84)			
02/11/2014						1	.00	3,045.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(3,045.56)			

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G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
02/25/2014						1	.00	1,363.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(1,363.37)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						7	$137,223.00	$27,091.76
Account **650.0306 - Grants/Allocations Prevention**								
01/09/2014						1	60,693.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Purchasing	PurchaseRequestEntry	60,693.00			
01/22/2014						4	.00	6,601.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(2,501.86)			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(1,210.58)			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(451.95)			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(2,437.28)			
02/04/2014						1	.00	1,501.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(1,501.12)			
Account **650.0306 - Grants/Allocations Prevention** Totals						6	$60,693.00	$8,102.79
Division **503 - Ohio Dept of Alcohol & DAS** Totals							$338,325.50	$81,997.55
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals							$338,325.50	$81,997.55
Fund **2068 - MHRS-648 Board** Totals							$2,044,875.00	$483,261.36

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
Account **520.0003 - Travel Mileage**				
01/02/2014		1	68,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	68,000.00

01/16/2014					23	.00	3,856.22

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.99)
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.17)
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(167.28)
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(391.68)
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.01)
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.89)
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.31)
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.65)
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(331.50)
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(201.45)
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(68.85)
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(393.52)
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(250.41)
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.68)
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(176.46)
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(135.66)
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.04)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(158.61)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.20)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(98.43)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(233.07)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(196.25)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(133.11)			
01/22/2014						2	.00	983.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(662.49)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(321.30)			
02/19/2014						26	.00	2,904.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(202.98)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(251.94)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(148.92)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(53.55)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(192.78)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(111.18)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.08)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.95)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.24)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(248.88)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(29.58)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(69.36)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(138.72)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(46.92)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(61.20)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.22)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(62.22)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(72.24)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(150.45)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(153.51)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(42.33)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(129.54)			
				Account **520.0003 - Travel Mileage** Totals		52	$68,000.00	$7,744.28
Account **520.0005 - Travel Meals**								
01/02/2014						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Purchasing	PurchaseRequestEntry	2,700.00			
01/16/2014						8	.00	154.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.52)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.92)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(39.24)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.22)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.70)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(33.85)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.74)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.10)			
01/22/2014						1	.00	54.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(54.73)			
02/19/2014						7	.00	83.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.37)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.90)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.09)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.61)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.25)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.51)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.83)			
				Account **520.0005 - Travel Meals** Totals		17	$2,700.00	$292.58
Account **520.0006 - Travel Lodging**								
01/02/2014						1	1,700.00	.00

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G/L Date Range 12/31/13 - 02/28/14
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	2014-00000002	Travel - Lodging	Purchasing	PurchaseRequestEditEntry	1,700.00			
				Account **520.0006 - Travel Lodging** Totals		1	$1,700.00	$0.00
Account **520.0007 - Travel Fuel**								
12/31/2013						1	.00	224.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00006079	Travel - BP Fuel purchases	Soft Close	Year End Soft Close	(224.14)			
01/02/2014						3	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Purchasing	PurchaseRequestEditEntry	4,000.00			
7043 - BP	2014-00000004	Travel - Fuel	Purchasing	PurchaseRequestEditEntry	13,000.00			
VARIOUS VENDORS	2014-00000009	Travel - Fuel	Purchasing	PurchaseRequestEditEntry	500.00			
01/16/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000009	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/22/2014						1	.00	278.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(278.29)			
01/29/2014						1	.00	670.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(670.83)			
02/13/2014						1	.00	163.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000009	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(163.37)			
02/25/2014						1	.00	855.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(855.41)			

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G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
01/01/2014					1	224.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7043 - BP	2013-00006079	Travel - BP Fuel purchases	Soft Close	Year End Soft Close	224.14		
				Account **520.0007 - Travel Fuel** Totals	10	$17,724.14	$2,242.04
Account **525.0001 - Training Staff**							
01/02/2014					2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Purchasing	PurchaseRequestEntry	2,500.00		
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Purchasing	PurchaseRequestEntry	5,000.00		
01/16/2014					5	.00	308.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(51.73)		
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(51.06)		
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(27.54)		
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(63.00)		
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(114.78)		
02/19/2014					7	.00	357.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(19.46)		
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(17.40)		
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(5.61)		
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(86.55)		
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(104.04)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(4.08)			
				Account **525.0001 - Training Staff** Totals		14	$7,500.00	$665.25
Account **601 - Contract Services**								
01/02/2014						6	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000012	Contract Services - Insurance, software maint. fee	Purchasing	PurchaseRequestEntry	23,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000013	Contract Service - Website re-design	Purchasing	PurchaseRequestEntry	4,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000014	Contract Service - IT Contract	Purchasing	PurchaseRequestEntry	16,000.00			
103718 - RICOH USA	2014-00000015	Contract Service - Document Imaging	Purchasing	PurchaseRequestEntry	6,000.00			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Purchasing	PurchaseRequestEntry	11,000.00			
01/16/2014						4	.00	2,176.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000014	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(246.00)			
02/19/2014						3	.00	1,939.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000014	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **601 - Contract Services** Totals		13	$65,000.00	$4,115.00
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2014						3	9,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Purchasing	PurchaseRequestEntry	3,000.00			
975 - PUBLIC CHILDREN SERVICES ASSN.	2014-00000019	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	2,700.00			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/16/2014						2	.00	310.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(210.90)			
01/29/2014						2	.00	268.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(11.59)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(256.68)			
02/19/2014						6	.00	151.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(2.09)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(23.49)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(5.25)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(15.00)			
			Account **601.0002 - Contract Services Dues/Fees** Totals			13	$9,200.00	$730.51
Account **601.0013 - Contract Services Events**								
01/02/2014						4	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000021	Contract Service - CS Events - Adoption Month	Purchasing	PurchaseRequestEntry	600.00			
VARIOUS VENDORS	2014-00000022	Contract Service - CS - Events - FP dinner	Purchasing	PurchaseRequestEditEntry	650.00			
VARIOUS VENDORS	2014-00000023	Contract Service - Events - Admin	Purchasing	PurchaseRequestEditEntry	750.00			
VARIOUS VENDORS	2014-00000024	Contract Service - CS Events - CAN	Purchasing	PurchaseRequestEntry	2,000.00			

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Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/19/2014						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000024	Contract Service - CS Events - CAN	Accounts Payable	A/P InvoiceEntry	(250.00)			
Account **601.0013 - Contract Services Events** Totals						5	$4,000.00	$250.00
Account **602 - Contract Repairs**								
01/02/2014						4	53,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Purchasing	PurchaseRequestEditEntry	22,800.00			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Purchasing	PurchaseRequestEntry	700.00			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Purchasing	PurchaseRequestEditEntry	8,000.00			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Purchasing	PurchaseRequestEditEntry	22,000.00			
01/16/2014						8	.00	3,326.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(53.51)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,171.85)			
02/19/2014						11	.00	7,577.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(748.42)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(575.53)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(157.50)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(299.39)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(518.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(302.32)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,855.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,182.80)			
02/25/2014						1	.00	306.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(306.60)			
				Account **602 - Contract Repairs** Totals		24	$53,500.00	$11,210.50
Account **604 - Advertising & Printing**								
01/02/2014						5	3,195.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Purchasing	PurchaseRequestEntry	270.00			
2846 - PRINTCRAFT	2014-00000032	Advertising & Printing - Printing - brochures & newsletter	Purchasing	PurchaseRequestEntry	800.00			
62916 - HANSON DIRECTORY SERVICE INC	2014-00000033	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	325.00			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	1,300.00			
VARIOUS VENDORS	2014-00000035	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	500.00			

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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**								
01/16/2014						2	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(21.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
02/19/2014						4	.00	339.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(21.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
VARIOUS VENDORS	2014-00000035	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2014-00000035	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(36.00)			
02/24/2014						1	805.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001500	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	805.00			
				Account **604 - Advertising & Printing** Totals		12	$4,000.00	$463.10
Account **620 - Rent/Lease**								
01/02/2014						1	6,912.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEntry	6,912.00			
01/16/2014						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/19/2014						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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 **620 - Rent/Lease** Totals	3	$6,912.00	$1,152.00
Account **622.0001 - Utilities Telephone**								
01/02/2014						3	22,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Purchasing	PurchaseRequestEntry	7,600.00			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Purchasing	PurchaseRequestEntry	13,000.00			
65907 - ALLTEL	2014-00000037	Utilities - Telephone - Agency cell phones	Purchasing	PurchaseRequestEntry	2,100.00			
01/16/2014						23	.00	1,740.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,109.47)			
65907 - ALLTEL	2014-00000037	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.61)			
01/22/2014						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/19/2014						25	.00	1,833.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,102.78)			
65907 - ALLTEL	2014-00000037	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.75)			
			Account **622.0001 - Utilities Telephone** Totals			52	$22,700.00	$3,593.61
Account **622.0002 - Utilities Water/Sewer**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEntry	5,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
01/16/2014						4	.00	245.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(37.59)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(147.17)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(43.85)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.68)			
01/29/2014						2	.00	373.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(346.53)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(27.18)			
02/19/2014						2	.00	235.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(193.53)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
			Account **622.0002 - Utilities Water/Sewer** Totals			9	$5,000.00	$854.29
Account **622.0003 - Utilities Gas/Electric**								
01/02/2014						2	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00000039	Utilities - Gas - Agency gas service	Purchasing	PurchaseRequestEditEntry	7,000.00			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Purchasing	PurchaseRequestEditEntry	21,000.00			
01/16/2014						2	.00	1,729.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(1,502.38)			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(226.81)			

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Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/29/2014						1	.00	1,355.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,355.60)			
02/19/2014						2	.00	1,027.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(647.69)			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(380.02)			
02/25/2014						1	.00	1,611.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,611.75)			
			Account **622.0003 - Utilities Gas/Electric** Totals			8	$28,000.00	$5,724.25
Account **702.0002 - Supplies Postage**								
01/02/2014						4	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2014-00000041	Supplies - Postage - Equipment Maintenance	Purchasing	PurchaseRequestEntry	400.00			
64374 - PITNEY BOWES - RESERVE ACCT	2014-00000042	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	10,000.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000043	Supplies - Postage - Equipment Lease	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2014-00000044	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	100.00			
01/16/2014						3	.00	2,517.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2014-00000042	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2014-00000044	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(8.85)			
VARIOUS VENDORS	2014-00000044	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(8.85)			
02/19/2014						1	.00	381.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
70296 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000043	Supplies - Postage - Equipment Lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
				Account **702.0002 - Supplies Postage** Totals		8	$12,000.00	$2,898.70
Account **702.0008 - Supplies Supplies - Office**								
01/02/2014						4	31,740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Purchasing	PurchaseRequestEntry	15,240.00			
2846 - PRINTCRAFT	2014-00000046	Supplies - Office	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Purchasing	PurchaseRequestEditEntry	4,000.00			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Purchasing	PurchaseRequestEntry	10,000.00			
01/16/2014						12	.00	3,647.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
2846 - PRINTCRAFT	2014-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(257.68)			
2846 - PRINTCRAFT	2014-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(86.92)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(167.26)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(132.00)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(59.61)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(291.38)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(899.99)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(322.33)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(36.50)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(74.87)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(48.56)			
02/19/2014						11	.00	2,559.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(422.08)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(30.29)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(171.00)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(8.95)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(107.20)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(347.95)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(38.50)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(115.54)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(41.66)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(6.53)			
				Account **702.0008 - Supplies Supplies - Office** Totals		27	$31,740.00	$6,206.80
Account **705 - Equipment**								
01/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000049	Equipment - Small tools, equipment	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
Account **804 - Medical Assistance**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000052	Medical Assistance - Admin. medical assistance	Purchasing	PurchaseRequestEntry	500.00			
				Account **804 - Medical Assistance** Totals		1	$500.00	$0.00
Account **901.0001 - Principal Payment Bond Principal Payment**								
01/02/2014						1	108,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00000050	Principal Payment - Bond Principal Pymnt	Purchasing	PurchaseRequestEditEntry	108,000.00			
01/16/2014						1	.00	9,027.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00000050	Principal Payment - Bond Principal Pymnt	Accounts Payable	A/P InvoiceEntry	(9,027.11)			
02/04/2014						1	.00	9,037.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00000050	Principal Payment - Bond Principal Pymnt	Accounts Payable	A/P InvoiceEntry	(9,037.84)			
				Account **901.0001 - Principal Payment Bond Principal Payment** Totals		3	$108,000.00	$18,064.95
Account **910.0001 - Interest Payment Bond Interest Payment**								
01/02/2014						1	16,000.00	.00

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G/L Date Range 12/31/13 - 02/28/14
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*			
64619 - HUNTINGTON NATIONAL BANK	2014-00000050	Interest Payment - Bond Interest Pymnt	Purchasing	PurchaseRequestEntry	16,000.00			
01/16/2014						1	.00	1,275.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00000050	Interest Payment - Bond Interest Pymnt	Accounts Payable	A/P InvoiceEntry	(1,275.07)			
02/04/2014						1	.00	1,264.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00000050	Interest Payment - Bond Interest Pymnt	Accounts Payable	A/P InvoiceEntry	(1,264.34)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						3	$16,000.00	$2,539.41
Division **100 - General Administrative** Totals							$466,176.14	$68,747.27

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **280 - Client Education**								
Account **601 - Contract Services**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000054	Cont Serv - Community Education	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/02/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000055	Supplies - Class Material	Purchasing	PurchaseRequestEntry	600.00			
				Account **702 - Supplies** Totals		1	$600.00	$0.00
				Division **280 - Client Education** Totals			$1,100.00	$0.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Account **520 - Travel**								
01/02/2014						4	4,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000056	Cont Serv-Client Support - Travel - Chaffee IL	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2014-00000057	Cont Serv-Client Support - Travel - TANF IL	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2014-00000058	Cont Serv-Client Support - Travel Preservation	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/16/2014						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(84.00)			
01/29/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000058	Cont Serv-Client Support - Travel Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/25/2014						4	900.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000057	Cont Serv-Client Support - Travel - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00000058	Cont Serv-Client Support - Travel Preservation	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2014-00001510	Cont Serv-Client Support - Travel Reunification	Purchasing	PurchaseRequestEntry	900.00			
VARIOUS VENDORS	2014-00001510	Cont Serv-Client Support - Travel Reunification	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **520 - Travel** Totals		10	$5,300.00	$534.00
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/02/2014						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Purchasing	PurchaseRequestEntry	7,000.00			

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G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
01/16/2014						2	.00	1,284.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(1,104.51)			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(180.00)			
02/19/2014						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(190.00)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						4	$7,000.00	$1,474.51
Account **601.0102 - Contract Services CSB - Foster Parents**								
12/31/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71490 - J.C. EHRLICH CO.	2013-00005969	Cont Serv - Extermination - FH	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2014						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000062	Cont Serv-Client Support - FP Expenses	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Purchasing	PurchaseRequestEditEntry	13,500.00			
02/19/2014						8	.00	1,140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
01/01/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71490 - J.C. EHRLICH CO.	2013-00005969	Cont Serv - Extermination - FH	Soft Close	Year End Soft Close	1,000.00			
01/16/2014						2	.00	971.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71490 - J.C. EHRLICH CO.	2013-00005969	Cont Serv - Extermination - FH	Accounts Payable	A/P InvoiceEntry	(955.41)			
VARIOUS VENDORS	2014-00000062	Cont Serv-Client Support - FP Expenses	Accounts Payable	A/P InvoiceEntry	(16.00)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						14	$15,000.00	$3,111.41
Account **601.0103 - Contract Services CSB - Client Screening**								
01/02/2014						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Purchasing	PurchaseRequestEntry	14,000.00			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Purchasing	PurchaseRequestEntry	21,000.00			
01/16/2014						6	.00	3,417.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(966.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(574.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(188.16)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(844.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(460.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(385.00)			
02/19/2014						8	.00	3,150.22

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G/L Date Range 12/31/13 - 02/28/14
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
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(736.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(60.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(35.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(256.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(206.22)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(140.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(729.00)
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(988.00)

Account **601.0103 - Contract Services CSB - Client Screening** Totals 16 $35,000.00 $6,567.38

Account **601.0104 - Contract Services CSB - Daycare**

01/02/2014 5 130,000.00 .00

Vendor	P.O. Number	Item Description	Source	Description	Amount
5699 - ABC CHILD CARE & LEARNING	2014-00000066	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	20,000.00
6736 - BURNS KIDS COLLEGE	2014-00000067	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	20,000.00
101465 - SCHRAY, DEBRA E	2014-00000068	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	5,000.00
1120 - SPEECH HEARING & REHABILITATION	2014-00000069	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	5,000.00
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	80,000.00

01/16/2014 11 .00 7,611.51

Vendor	P.O. Number	Item Description	Source	Description	Amount
5699 - ABC CHILD CARE & LEARNING	2014-00000066	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(267.00)
6736 - BURNS KIDS COLLEGE	2014-00000067	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,733.04)
1120 - SPEECH HEARING & REHABILITATION	2014-00000069	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(894.00)

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(467.84)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(442.72)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.12)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(485.52)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(651.27)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,410.00)			
01/22/2014						1	.00	127.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5699 - ABC CHILD CARE & LEARNING	2014-00000066	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(127.36)			
02/19/2014						14	.00	6,280.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2014-00000067	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,102.04)			
1120 - SPEECH HEARING & REHABILITATION	2014-00000069	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(754.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(550.22)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(302.64)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(314.95)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(727.35)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(633.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(107.52)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,031.64)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(147.18)			
02/25/2014						1	.00	734.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(734.69)			
			Account **601.0104 - Contract Services CSB - Daycare** Totals			32	$130,000.00	$14,754.10
Account **601.0105 - Contract Services CSB - Client Food**								
01/02/2014						4	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Purchasing	PurchaseRequestEditEntry	4,000.00			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Purchasing	PurchaseRequestEntry	6,500.00			
VARIOUS VENDORS	2014-00000074	Cont Serv-Client Support - Clothes - Preservation	Purchasing	PurchaseRequestEntry	3,000.00			
01/16/2014						8	.00	1,101.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(483.85)			
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(9.70)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(11.28)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(99.22)			

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G/L Date Range 12/31/13 - 02/28/14
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	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(47.77)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(199.19)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/19/2014						11	.00	1,427.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(294.83)			
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(199.52)			
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(224.60)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(29.00)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(9.02)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(6.85)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(3.49)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(115.38)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(48.63)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(446.17)			
			Account **601.0105 - Contract Services CSB - Client Food** Totals			23	$17,000.00	$2,528.50
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/02/2014						2	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEntry	18,000.00			
01/16/2014						4	.00	1,694.88

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(464.30)
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(47.97)
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(144.93)
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,037.68)

02/19/2014	4	.00	1,548.77

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(448.50)
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(800.27)

Account **601.0106 - Contract Services CSB - Client Clothes** Totals	10	$21,000.00	$3,243.65

Account **601.0107 - Contract Services CSB - Client Housing**

01/02/2014	4	9,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000077	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	2,000.00
VARIOUS VENDORS	2014-00000078	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	2,000.00
VARIOUS VENDORS	2014-00000079	Cont Serv-Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	2,500.00
VARIOUS VENDORS	2014-00000080	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	2,500.00

01/16/2014	5	.00	2,397.78

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000077	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(276.58)
VARIOUS VENDORS	2014-00000077	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,400.00)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000077	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(289.00)			
VARIOUS VENDORS	2014-00000078	Cont Serv-Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(245.53)			
VARIOUS VENDORS	2014-00000079	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(186.67)			
			Account **601.0107 - Contract Services CSB - Client Housing** Totals			9	$9,000.00	$2,397.78
Account **601.0108 - Contract Services CSB - Client Services**								
01/02/2014						7	23,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000081	Cont Serv-Client Support - Service - Chaffee IL	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2014-00000082	Cont Serv - CSB - Client Services - Services - Admin (monitoring)	Purchasing	PurchaseRequestEntry	750.00			
VARIOUS VENDORS	2014-00000083	Cont Serv-Client Support - Services - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2014-00000084	Cont Serv - client Support - Services Preservation	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2014-00000085	Cont Serv-Client Support - Services - Non Reimb	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Purchasing	PurchaseRequestEditEntry	3,500.00			
VARIOUS VENDORS	2014-00000087	Cont Serv-Client Support - Services - TANF IL	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/06/2014						1	16,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2014-00000556	Cont Serv - client Support - Local - repay SS received	Purchasing	PurchaseRequestEntry	16,800.00			
01/16/2014						5	.00	17,430.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000082	Cont Serv - CSB - Client Services - Services - Admin (monitoring)	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00000084	Cont Serv - client Support - Services Preservation	Accounts Payable	A/P InvoiceEntry	(92.98)			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(18.70)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000087	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
20942 - SOCIAL SECURITY ADMINISTRATION	2014-00000556	Cont Serv - client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(16,769.00)			
02/19/2014						3	.00	3,118.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(10.44)			
VARIOUS VENDORS	2014-00000087	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						16	$40,550.00	$20,549.62
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/02/2014						1	160,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEntry	160,000.00			
01/14/2014						78	.00	13,219.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(122.03)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(366.10)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(273.65)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.52)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.58)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.97)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(259.23)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.74)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.90)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.60)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.83)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.54)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.94)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.38)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.43)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(610.17)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(170.10)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.00)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.51)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.21)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.72)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(416.03)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.30)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.71)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.37)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(751.25)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.54)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		

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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	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.96)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(214.48)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(451.15)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(143.79)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.04)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(232.97)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.94)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.82)		

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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	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.15)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.72)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(144.22)			
02/13/2014						77	.00	13,174.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(122.03)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(366.10)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(273.65)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.52)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.58)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.97)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(259.23)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.74)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.90)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.60)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.83)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.54)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.94)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.43)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(610.17)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(170.10)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.00)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.51)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.21)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		

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G/L Date Range 12/31/13 - 02/28/14
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	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.72)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(416.03)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.30)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.71)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.37)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(751.25)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.54)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.96)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(214.48)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(451.15)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(143.79)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.04)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(232.97)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.94)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.82)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.15)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.72)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(144.22)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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** Totals		156	$160,000.00	$26,393.64
Account **601.0112 - Contract Services CSB - Paid Placements**				
01/02/2014		9	2,300,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
46117 - THE VILLAGE NETWORK	2014-00000089	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	200,000.00
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	100,000.00
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	200,000.00
62100 - SAFE HOUSE MINISTRIES INC	2014-00000092	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEditEntry	150,000.00
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	150,000.00
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	250,000.00
900 - THE BAIR FOUNDATION	2014-00000095	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	100,000.00
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEntry	550,000.00
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	600,000.00

01/09/2014	1	9,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000734	Cont Serv - Client Support - PASSS Paid Placement	Purchasing	PurchaseRequestEntry	9,000.00

01/14/2014	39	100,000.00	58,951.62

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.62)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,563.42)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,521.16)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(142.58)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,676.48)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,243.75)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(731.20)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(872.81)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,342.42)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,148.00)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,467.88)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,626.69)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.62)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,948.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,585.92)		

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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	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,378.88)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14.16)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/16/2014						15	.00	162,926.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,880.00)			
62100 - SAFE HOUSE MINISTRIES INC	2014-00000092	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(21,157.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,690.00)			
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(22,320.00)			
900 - THE BAIR FOUNDATION	2014-00000095	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,875.10)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)			

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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	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,870.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,728.30)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,750.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,929.10)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,137.50)			
VARIOUS VENDORS	2014-00000734	Cont Serv - Client Support - PASSS Paid Placement	Accounts Payable	A/P InvoiceEntry	(1,750.32)			
01/17/2014						1	.00	20,912.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,912.86)			
02/13/2014						40	.00	70,901.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.48)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,520.48)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,558.00)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,144.22)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(342.75)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,881.20)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,948.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.62)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,626.69)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,342.42)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,269.34)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(891.15)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(387.52)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(152.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Accounts Payable	A/P InvoiceEntry	(8,974.37)			
02/19/2014						16	.00	174,556.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2014-00000089	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,808.75)			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,880.00)			
62100 - SAFE HOUSE MINISTRIES INC	2014-00000092	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(24,860.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,240.00)			
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(22,320.00)			
900 - THE BAIR FOUNDATION	2014-00000095	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,304.27)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,099.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,750.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,885.91)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,248.53)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(470.00)			
VARIOUS VENDORS	2014-00000734	Cont Serv - Client Support - PASSS Paid Placement	Accounts Payable	A/P InvoiceEntry	(4,375.80)			
			Account **601.0112 - Contract Services CSB - Paid Placements** Totals			121	$2,409,000.00	$488,249.28
Account **601.0114 - Contract Services CSB - KPI**								
01/02/2014						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Purchasing	PurchaseRequestEntry	60,000.00			
01/16/2014						5	.00	3,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
02/19/2014						7	.00	3,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			

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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	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **601.0114 - Contract Services CSB - KPI** Totals		13	$60,000.00	$7,125.00
Account **601.0116 - Contract Services CSB - Client Medical**								
01/02/2014						3	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000099	Cont Serv-Client Support - Medical - PASSS	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2014-00000100	Cont Serv-Client Support - Medical Preservation	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/16/2014						2	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(117.00)			
01/22/2014						3	.00	277.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000100	Cont Serv-Client Support - Medical Preservation	Accounts Payable	A/P InvoiceEntry	(92.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(95.00)			
02/19/2014						2	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			

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G/L Date Range 12/31/13 - 02/28/14
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	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(260.00)			
				Account **601.0116 - Contract Services CSB - Client Medical** Totals		10	$15,500.00	$1,026.00
				Division **281 - Client Support** Totals			$2,924,350.00	$577,954.87
				Department **206 - Children's Services Board** Totals			$3,391,626.14	$646,702.14

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **503 - 10.555 National School Lunch Prg**				
Division **505 - Ohio Department of Education**				
Account **601 - Contract Services**				
02/06/2014		1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00001303	Cont Serv - SFP Contract Services	Purchasing	PurchaseRequestEntry	1,000.00

02/19/2014	1	.00	358.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00001303	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(358.00)

Account **601 - Contract Services** Totals	2	$1,000.00	$358.00
Division **505 - Ohio Department of Education** Totals		$1,000.00	$358.00
Department **503 - 10.555 National School Lunch Prg** Totals		$1,000.00	$358.00

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G/L Date Range 12/31/13 - 02/28/14
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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**								
01/06/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000553	Travel - HMG EI & CC Travel	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/06/2014						3	169,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2014-00000548	Cont Serv - HMG EI Contract Qtrs 2 & 3; CC Contract Qtrs 1 -3	Purchasing	PurchaseRequestEntry	105,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCI	2014-00000549	Cont Serv - Admin Service for EI & CC SFY14	Purchasing	PurchaseRequestEntry	14,000.00			
VARIOUS VENDORS	2014-00000550	Cont Serv - HMG EI & CC Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
01/16/2014						1	.00	54,805.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2014-00000548	Cont Serv - HMG EI Contract Qtrs 2 & 3; CC Contract Qtrs 1 -3	Accounts Payable	A/P InvoiceEntry	(54,805.00)			
01/22/2014						1	.00	6,354.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2014-00000549	Cont Serv - Admin Service for EI & CC SFY14	Accounts Payable	A/P InvoiceEntry	(6,354.90)			
				Account **601 - Contract Services** Totals		5	$169,000.00	$61,159.90
Account **604 - Advertising & Printing**								
01/06/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000554	Advertising & Printing - HMG Promotional	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		1	$1,000.00	$0.00
Account **622 - Utilities**								
01/06/2014						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Purchasing	PurchaseRequestEditEntry	2,800.00			
01/16/2014						1	.00	171.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(171.14)			
02/19/2014						1	.00	168.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(168.04)			
				Account **622 - Utilities** Totals		3	$2,800.00	$339.18
Account **702 - Supplies**								
01/06/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000552	Supplies - HMG EI & CC Supplies	Purchasing	PurchaseRequestEntry	8,000.00			
				Account **702 - Supplies** Totals		1	$8,000.00	$0.00
				Division **506 - Ohio Department of Health** Totals			$181,800.00	$61,499.08
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$181,800.00	$61,499.08
				Fund **2078 - Children's Services Board** Totals			$3,574,426.14	$708,559.22

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Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/02/2014						3	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2014-00000121	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	250.00			
64426 - HOWSON, TIMOTHY	2014-00000127	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,000.00			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						2	.00	19.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(11.90)			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(7.55)			
				Account **520 - Travel** Totals		5	$2,250.00	$19.45
Account **525 - Training**								
01/02/2014						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Purchasing	PurchaseRequestEntry	500.00			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,000.00			
2115 - FITCHET, MIKE	2014-00000137	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						1	.00	70.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(70.70)			
01/28/2014						3	.00	65.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(55.11)			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(2.00)			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(8.51)			
02/20/2014						1	.00	418.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(418.88)			
				Account **525 - Training** Totals		8	$2,500.00	$555.20
Account **601 - Contract Services**								

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Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
01/02/2014						6	39,710.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71003 - CITY OF MENTOR	2014-00000160	Contract Service - Regional Bomb Squad	Purchasing	PurchaseRequestEntry	2,750.00			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Purchasing	PurchaseRequestEntry	2,260.00			
3633 - COMDOC OFFICE SYSTEM	2014-00000172	Contract Service - Overage Charge/Maintenance	Purchasing	PurchaseRequestEntry	500.00			
65651 - CUYAHOGA FIRE CHIEFS ASSOC	2014-00000175	Contract Service - Regional Vehicle Cost Share	Purchasing	PurchaseRequestEntry	1,500.00			
45420 - TREASURER OF STATE-SFD	2014-00000176	Contract Service - MARCS Service	Purchasing	PurchaseRequestEntry	1,200.00			
70286 - EMERGENCY COMMUNICATIONS NETWK	2014-00000178	Contract Service - CodeRED/ IPAWS 2014	Purchasing	PurchaseRequestEntry	31,500.00			
01/28/2014						1	.00	161.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
02/04/2014						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45420 - TREASURER OF STATE-SFD	2014-00000176	Contract Service - MARCS Service	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/25/2014						1	.00	161.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
				Account **601 - Contract Services** Totals		9	$39,710.00	$622.03
Account **602 - Contract Repairs**								
01/02/2014						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2014-00000181	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
71221 - LANTERN CAR WASH	2014-00000183	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	500.00			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000185	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			

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Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
02/04/2014						1	.00	476.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000185	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(476.25)			
				Account **602 - Contract Repairs** Totals		4	$2,500.00	$476.25
Account **606.0001 - Insurances Group & Liability**								
01/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000174	Insurances - Group & Liabiltiy - Insurance	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$2,000.00	$0.00
Account **608 - Dues**								
01/02/2014						2	85.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54426 - ASH CO FIRE CHIEF ASSOC	2014-00000190	Dues - 2014 Membership Dues	Purchasing	PurchaseRequestEntry	25.00			
61784 - EMERGENCY MANAGEMENT ASSOC	2014-00000191	Dues - 2014 Membership Dues NEOEMA	Purchasing	PurchaseRequestEntry	60.00			
				Account **608 - Dues** Totals		2	$85.00	$0.00
Account **702 - Supplies**								
01/02/2014						11	11,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Purchasing	PurchaseRequestEntry	5,000.00			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Purchasing	PurchaseRequestEntry	200.00			
103383 - RINGER SCREEN PRINT INC.	2014-00000219	Supplies - Office Uniforms	Purchasing	PurchaseRequestEntry	1,000.00			
103528 - SHUTTLERS UNIFORM INC.	2014-00000220	Supplies - Office Uniforms	Purchasing	PurchaseRequestEntry	1,000.00			
30205 - KMART #4745	2014-00000221	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000222	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000223	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	800.00			
678 - PHILS CATERING	2014-00000224	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	800.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000226	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
798 - MCCORMICK COFFEE CO	2014-00000332	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
01/22/2014						2	.00	469.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(53.30)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(416.17)			
01/28/2014						5	.00	494.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2014-00000221	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(121.47)			
678 - PHILS CATERING	2014-00000224	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(289.50)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(3.00)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(18.29)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(62.23)			
02/11/2014						3	.00	544.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000222	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(372.06)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(132.52)			
798 - MCCORMICK COFFEE CO	2014-00000332	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(40.20)			
02/13/2014						1	.00	606.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(606.59)			
02/19/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/20/2014						2	.00	76.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(8.00)			
30205 - KMART #4745	2014-00000221	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(68.76)			
				Account **702 - Supplies** Totals		25	$12,300.00	$2,192.09
				Division **104 - Emergency Management Agency** Totals			$61,345.00	$3,865.02
				Department **001 - Commissioners' Office** Totals			$61,345.00	$3,865.02
				Fund **2080 - Emergency Mgmt Agency** Totals			$61,345.00	$3,865.02

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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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**								
01/09/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000819	Contract Repairs - Harpersfield FD Blanket for Repair	Purchasing	PurchaseRequestEntry	1,500.00			
01/29/2014						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2014-00001210	Contract Repairs - Ashtabula FD Blanket for Repairs	Purchasing	PurchaseRequestEntry	750.00			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001211	Contract Repairs - Ashtabula FD Blanket for Repairs	Purchasing	PurchaseRequestEntry	750.00			
02/11/2014						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2014-00001210	Contract Repairs - Ashtabula FD Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(95.00)			
02/20/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001211	Contract Repairs - Ashtabula FD Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(90.00)			
02/25/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37996 - STEPHEN CAMPBELL & ASSOCIATE	2014-00001512	Contract Repairs - Sheriff Service Agreement on Recorder	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **602 - Contract Repairs** Totals		6	$5,500.00	$185.00
Account **705 - Equipment**								
01/09/2014						1	2,970.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000820	Equipment - Harpersfield FD Blanket for Equipment	Purchasing	PurchaseRequestEntry	2,970.00			
01/24/2014						1	6,635.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 02/28/14
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**							
8775 - LOWRY MOBILE COMMUNICATIONS	2014-00001127	Equipment - Conneaut PD Base Radio Console	Purchasing	PurchaseRequestEntry	6,635.00		
				Account **705 - Equipment** Totals	2	$9,605.00	$0.00
				Division **104 - Emergency Management Agency** Totals		$15,105.00	$185.00
				Department **001 - Commissioners' Office** Totals		$15,105.00	$185.00
				Fund **2081 - RERP Communications Grant** Totals		$15,105.00	$185.00

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G/L Date Range 12/31/13 - 02/28/14
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**								
01/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000238	Travel - PSAP Managers Meeting - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
Account **525 - Training**								
01/02/2014						7	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Purchasing	PurchaseRequestEntry	5,500.00			
35761 - BLEVINS, KATHY	2014-00000242	Training - PSAP Mangers Meeting	Purchasing	PurchaseRequestEntry	100.00			
4107 - DISTLER, MARGARET	2014-00000245	Training - PSAP Mangers Meeting & Training	Purchasing	PurchaseRequestEntry	2,000.00			
32098 - FODERETTI, JODY	2014-00000247	Training - PSAP Mangers Meeting & Training	Purchasing	PurchaseRequestEntry	2,000.00			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Purchasing	PurchaseRequestEntry	200.00			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Purchasing	PurchaseRequestEntry	200.00			
104355 - OMNI NASHVILLE, LLC HOTEL	2014-00000251	Training - NENA National Conference Janet Boland	Purchasing	PurchaseRequestEntry	2,000.00			
01/14/2014						1	.00	16.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(16.31)			
01/21/2014						4	.00	38.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(14.62)			
35761 - BLEVINS, KATHY	2014-00000242	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(12.01)			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(6.88)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
02/20/2014						6	.00	65.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(13.06)			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(17.02)			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(10.59)			
35761 - BLEVINS, KATHY	2014-00000242	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(5.42)			
4107 - DISTLER, MARGARET	2014-00000245	Training - PSAP Mangers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.98)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(12.01)			
				Account **525 - Training** Totals		18	$12,000.00	$120.32
Account **601 - Contract Services**								
12/31/2013						2	.00	70,628.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103636 - LR KIMBALL	2013-00004341	Contract Services - STUDY MUTUAL PUBLIC SAFETY DISPATCHING	Soft Close	Year End Soft Close	(67,882.00)			
70846 - BERNATO, FRANK	2013-00004796	Contract Services - SERVICE WITH KIMBALL	Soft Close	Year End Soft Close	(2,746.38)			
01/02/2014						12	126,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00000253	Contract Service - Extended Full Service Warranty	Purchasing	PurchaseRequestEntry	500.00			
69001 - CENTURYLINK	2014-00000255	Contract Service - PSAP Support	Purchasing	PurchaseRequestEntry	20,000.00			
70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Purchasing	PurchaseRequestEntry	20,000.00			
70051 - CENTURYLINK	2014-00000258	Contract Service - All Terminals Ring	Purchasing	PurchaseRequestEntry	2,500.00			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Purchasing	PurchaseRequestEntry	2,260.00			
3633 - COMDOC OFFICE SYSTEM	2014-00000260	Contract Service - Overage Charge/Maintenance	Purchasing	PurchaseRequestEntry	500.00			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date Range 12/31/13 - 02/28/14
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**								
64328 - DIGITAL DATA TECHNOLOGIES INC	2014-00000263	Contract Service - Maintenance/License Support	Purchasing	PurchaseRequestEntry	18,000.00			
49049 - LANGUAGE LINE SERVICES	2014-00000265	Contract Service - Over the Phone Interpretation	Purchasing	PurchaseRequestEntry	200.00			
45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Purchasing	PurchaseRequestEntry	1,000.00			
102544 - ASHTABULA COUNTY AUDITOR	2014-00000268	Contract Services - GIS & Mapping 2014	Purchasing	PurchaseRequestEntry	60,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000270	Contract Service - Insurance	Purchasing	PurchaseRequestEntry	500.00			
01/14/2014						7	.00	8,428.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2014-00000255	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(872.04)			
70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,656.26)			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2014-00000263	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(970.74)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2014-00000263	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(3,310.00)			
45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(49.83)			
01/28/2014						1	.00	161.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
02/04/2014						2	.00	1,549.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2014-00000255	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(49.91)			
02/11/2014						2	.00	319.95

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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	2014-00000258	Contract Service - All Terminals Ring	Accounts Payable	A/P InvoiceEntry	(250.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
01/01/2014						2	70,628.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103636 - LR KIMBALL	2013-00004341	Contract Services - STUDY MUTUAL PUBLIC SAFETY DISPATCHING	Soft Close	Year End Soft Close	67,882.00			
70846 - BERNATO, FRANK	2013-00004796	Contract Services - SERVICE WITH KIMBALL	Soft Close	Year End Soft Close	2,746.38			
02/25/2014						2	.00	23,959.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103636 - LR KIMBALL	2013-00004341	Contract Services - STUDY MUTUAL PUBLIC SAFETY DISPATCHING	Accounts Payable	A/P InvoiceEntry	(23,798.00)			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
				Account **601 - Contract Services** Totals		30	$197,088.38	$105,047.09
Account **602 - Contract Repairs**								
01/02/2014						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2014-00000272	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000274	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2014						1	.00	33.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000274	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(33.88)			
				Account **602 - Contract Repairs** Totals		3	$2,000.00	$33.88
Account **702 - Supplies**								
01/02/2014						7	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
57419 - AMAZON.COM	2014-00000275	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Purchasing	PurchaseRequestEntry	1,500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000315	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000319	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
103383 - RINGER SCREEN PRINT INC.	2014-00000321	Supplies - Office Uniforms	Purchasing	PurchaseRequestEntry	500.00			
678 - PHILS CATERING	2014-00000322	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	500.00			
01/22/2014						2	.00	39.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(8.48)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(30.97)			
01/28/2014						1	.00	83.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(83.52)			
02/11/2014						2	.00	505.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000315	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(373.14)			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(132.53)			
02/13/2014						1	.00	81.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(81.50)			
				Account **702 - Supplies** Totals		13	$6,000.00	$710.14
Account **705 - Equipment**								
01/02/2014						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
38170 - CDW COMPUTER CENTERS INC	2014-00000325	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	2,000.00		
70051 - CENTURYLINK	2014-00000328	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	5,000.00		
02/24/2014					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57419 - AMAZON.COM	2014-00001504	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	3,000.00		
				Account **705 - Equipment** Totals	3	$10,000.00	$0.00
				Division **112 - Emergency 911** Totals		$229,088.38	$105,911.43
				Department **001 - Commissioners' Office** Totals		$229,088.38	$105,911.43
				Fund **2088 - Emergency 911 Calling** Totals		$229,088.38	$105,911.43

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
12/31/2013						1	.00	147.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100540 - FEHER, JENNIFER	2013-00001731	Travel - TRAVEL MILEAGE	Soft Close	Year End Soft Close	(147.35)			
01/01/2014						1	147.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100540 - FEHER, JENNIFER	2013-00001731	Travel - TRAVEL MILEAGE	Soft Close	Year End Soft Close	147.35			
Account **520.0003 - Travel Mileage** Totals						2	$147.35	$147.35
Account **601 - Contract Services**								
01/13/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000938	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	750.00			
Account **601 - Contract Services** Totals						1	$750.00	$0.00
Account **622 - Utilities**								
01/13/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000939	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/30/2014						1	.00	54.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000939	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(54.99)			
02/04/2014						1	.00	1,151.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000939	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,151.22)			
02/13/2014						1	.00	659.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000939	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(659.88)			
Account **622 - Utilities** Totals						4	$2,500.00	$1,866.09
Account **702.0008 - Supplies Supplies - Office**								
01/13/2014						1	2,500.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000940	Supplies - Office - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/28/2014						1	.00	40.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.50)			
			Account **702.0008 - Supplies Supplies - Office** Totals			2	$2,500.00	$40.50
Account **705.0002 - Equipment Equipment - Purchases**								
01/13/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000941	Equipment - EQUIPMENT - PURCHASES	Purchasing	PurchaseRequestEntry	1,000.00			
			Account **705.0002 - Equipment Equipment - Purchases** Totals			1	$1,000.00	$0.00
Account **705.0200 - Equipment Books**								
01/13/2014						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEntry	19,000.00			
01/28/2014						3	.00	2,610.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(179.95)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(2,234.62)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(196.20)			
02/04/2014						1	.00	594.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(594.37)			
			Account **705.0200 - Equipment Books** Totals			5	$19,000.00	$3,205.14
Account **705.0201 - Equipment Westlaw**								
12/31/2013						1	.00	4,451.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Soft Close	Year End Soft Close	(4,451.64)			
01/13/2014						1	57,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2014-00000943	Equipment - Westlaw - EQUIPMENT - WESTLAW	Purchasing	PurchaseRequestEntry	57,000.00			
02/04/2014						3	.00	4,190.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2014-00000943	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(620.40)			
33567 - WEST PUBLISHING PAYMENT CTR.	2014-00000943	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(765.60)			
33567 - WEST PUBLISHING PAYMENT CTR.	2014-00000943	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,804.40)			
02/20/2014						3	.00	51,793.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2014-00000943	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(7,668.12)			
33567 - WEST PUBLISHING PAYMENT CTR.	2014-00000943	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(9,462.84)			
33567 - WEST PUBLISHING PAYMENT CTR.	2014-00000943	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(34,662.36)			
01/01/2014						1	4,451.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Soft Close	Year End Soft Close	4,451.64			
			Account **705.0201 - Equipment Westlaw** Totals			9	$61,451.64	$60,435.36
Account **705.0202 - Equipment Lexis Nexis**								
12/31/2013						1	.00	12,128.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Soft Close	Year End Soft Close	(12,128.39)			
01/13/2014						1	20,000.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Purchasing	PurchaseRequestEntry	20,000.00			
01/28/2014						2	.00	1,365.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(1,314.52)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(51.43)			
01/01/2014						1	12,128.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Soft Close	Year End Soft Close	12,128.39			
Account **705.0202 - Equipment Lexis Nexis** Totals						5	$32,128.39	$13,494.34
Account **800 - Other Expense**								
01/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000945	Other Expenses - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
01/28/2014						1	.00	32.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000945	Other Expenses - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(32.09)			
01/30/2014						1	.00	301.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000945	Other Expenses - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(301.75)			
Account **800 - Other Expense** Totals						3	$500.00	$333.84
Division **100 - General Administrative** Totals							$119,977.38	$79,522.62
Department **210 - Law Library** Totals							$119,977.38	$79,522.62
Fund **2095 - County Law LIbrary Resource Bd** Totals							$119,977.38	$79,522.62

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **109 - Community Development**								
Account **650 - Grants/Allocations**								
12/31/2013						1	.00	1,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Soft Close	Year End Soft Close	(1,190.00)			
01/15/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104299 - CHITWOOD, SAMANTHA A	2014-00000982	Grant / Allocation - For relocation costs	Purchasing	PurchaseRequestEditEntry	150.00			
02/26/2014						2	152.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2014-00001527	Grant / Allocation - MOF Legal for demos - Homewood - Dodgeville-Jeff Eagleville	Purchasing	PurchaseRequestEntry	76.36			
2998 - STAR BEACON	2014-00001528	Grant / Allocation - MOF Demos - Homewood, Dodgeville, Jeff Eagle	Purchasing	PurchaseRequestEditEntry	76.36			
01/01/2014						1	1,190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Soft Close	Year End Soft Close	1,190.00			
01/21/2014						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
02/25/2014						3	.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			

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G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**				
Department **001 - Commissioners' Office**				
Division **109 - Community Development**				
	Account **650 - Grants/Allocations** Totals	9	$1,492.72	$1,530.00
	Division **109 - Community Development** Totals		$1,492.72	$1,530.00
	Department **001 - Commissioners' Office** Totals		$1,492.72	$1,530.00
	Fund **2101 - Community Development Cost Ctr** Totals		$1,492.72	$1,530.00

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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**				
01/16/2014		1	915.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001019	Health Insurance - HEALTH INSURANCE EMPLOYER JANUARY FEBRUARY MARCH 2014 TITLE DEPT	Purchasing	PurchaseRequestEntry	915.00

02/04/2014	1	.00	305.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001019	Health Insurance - HEALTH INSURANCE EMPLOYER JANUARY FEBRUARY MARCH 2014 TITLE DEPT	Accounts Payable	A/P InvoiceEntry	(305.00)

Account **507.0010 - Insurance Health - Employer share** Totals	2	$915.00	$305.00
Account **602 - Contract Repairs**			
02/28/2014	1	470.58	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100981 - VECTOR SECURITY	2014-00001588	Contract Repairs - SECURITY SYSTEM SUPPORT TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	470.58

Account **602 - Contract Repairs** Totals	1	$470.58	$0.00
Account **702 - Supplies**			
01/17/2014	1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001043	Supplies - SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	1,000.00

02/25/2014	1	69.99	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00001511	supplies - COPIER TONER AUTO TITLE DEPT	Purchasing	PurchaseRequestEntry	69.99

Account **702 - Supplies** Totals	2	$1,069.99	$0.00
Division **100 - General Administrative** Totals		$2,455.57	$305.00
Department **010 - Clerk of Courts** Totals		$2,455.57	$305.00
Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$2,455.57	$305.00

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G/L Date Range 12/31/13 - 02/28/14
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**								
01/09/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
02/04/2014						1	.00	59.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.96)			
02/20/2014						1	.00	40.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.65)			
Account **702 - Supplies** Totals						3	$1,500.00	$100.61
Account **705 - Equipment**								
01/09/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Purchasing	PurchaseRequestEntry	2,000.00			
02/20/2014						1	.00	101.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(101.21)			
Account **705 - Equipment** Totals						2	$2,000.00	$101.21
Division **121 - Mediator** Totals							$3,500.00	$201.82
Department **009 - Common Pleas** Totals							$3,500.00	$201.82
Fund **2131 - Special Projects - Common Pleas** Totals							$3,500.00	$201.82

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G/L Date Range 12/31/13 - 02/28/14
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 **702 - Supplies**				
12/31/2013		1	.00	125.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3217 - MATTHEW BENDER & CO. INC	2013-00005138	SUPPLIES - Books/Supplies	Soft Close	Year End Soft Close	(125.00)

01/01/2014	1	125.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3217 - MATTHEW BENDER & CO. INC	2013-00005138	SUPPLIES - Books/Supplies	Soft Close	Year End Soft Close	125.00

Account **702 - Supplies** Totals	2	$125.00	$125.00
Division **100 - General Administrative** Totals		$125.00	$125.00
Department **011 - Juvenile Court** Totals		$125.00	$125.00
Fund **2133 - Special Projects - Juvenile Cour** Totals		$125.00	$125.00

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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**				
01/21/2014		1	2,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00001029	Equipment - EQUIPMENT/UNIFORMS	Purchasing	PurchaseRequestEntry	2,000.00

02/04/2014	1	.00	1,703.23

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00001029	Equipment - EQUIPMENT/UNIFORMS	Accounts Payable	A/P InvoiceEntry	(1,703.23)

Account **705 - Equipment** Totals	2	$2,000.00	$1,703.23
Division **100 - General Administrative** Totals		$2,000.00	$1,703.23
Department **016 - Probation-Common Pleas** Totals		$2,000.00	$1,703.23
Fund **2141 - Special Probation - Common Pleas** Totals		$2,000.00	$1,703.23

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
02/13/2014						1	941.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00001402	Contract Services - Westlaw Online Legal Research	Purchasing	PurchaseRequestEntry	941.07			
Account **601 - Contract Services** Totals						1	$941.07	$0.00
Account **601.0007 - Contract Services Indirect Cost**								
01/09/2014						1	8,014.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Purchasing	PurchaseRequestEntry	8,014.00			
02/13/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - 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**								
01/09/2014						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Purchasing	PurchaseRequestEntry	1,700.00			
02/13/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
Account **622 - Utilities** Totals						2	$1,700.00	$131.58
Account **702 - Supplies**								
01/09/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
02/20/2014						1	.00	43.99

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G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.99)			
				Account **702 - Supplies** Totals		2	$1,500.00	$43.99
Account **702.0002 - Supplies Postage**								
01/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	300.00			
02/13/2014						1	.00	7.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(7.59)			
				Account **702.0002 - Supplies Postage** Totals		2	$300.00	$7.59
Account **705 - Equipment**								
01/09/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Purchasing	PurchaseRequestEntry	4,000.00			
02/20/2014						2	.00	274.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(266.22)			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(8.63)			
				Account **705 - Equipment** Totals		3	$4,000.00	$274.85
				Division **100 - General Administrative** Totals			$16,455.07	$1,125.81
				Department **009 - Common Pleas** Totals			$16,455.07	$1,125.81
				Fund **2151 - Child Support Adjudication** Totals			$16,455.07	$1,125.81

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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 **705 - Equipment**								
12/31/2013						1	.00	2,170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2013-00002480	Supplies - FOLDERS	Soft Close	Year End Soft Close	(2,170.00)			
01/01/2014						1	2,170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2013-00002480	Supplies - FOLDERS	Soft Close	Year End Soft Close	2,170.00			
				Account **705 - Equipment** Totals		2	$2,170.00	$2,170.00
				Division **100 - General Administrative** Totals			$2,170.00	$2,170.00
				Department **012 - Probate Court** Totals			$2,170.00	$2,170.00
				Fund **2162 - Probate Dispute resolution** Totals			$2,170.00	$2,170.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**				
01/09/2014		1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000749	supplies - supplies	Purchasing	PurchaseRequestEntry	500.00

Account **702 - Supplies** Totals	1	$500.00	$0.00
Division **100 - General Administrative** Totals		$500.00	$0.00
Department **011 - Juvenile Court** Totals		$500.00	$0.00
Fund **2171 - Child Support Adjudication** Totals		$500.00	$0.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**				
01/02/2014		1	3,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000208	Health Insurance - CS HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00

01/21/2014	1	.00	492.25

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000208	Health Insurance - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(492.25)

02/25/2014	1	.00	492.25

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000208	Health Insurance - CS 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**			
01/02/2014	1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000209	CS TRAVEL - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00

01/21/2014	2	.00	194.50

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000209	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.03)
VARIOUS VENDORS	2014-00000209	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(134.47)

02/11/2014	1	.00	112.13

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000209	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(112.13)

02/20/2014	1	.00	115.36

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000209	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(115.36)

02/21/2014	1	1,000.00	.00

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

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G/L Date Range 12/31/13 - 02/28/14
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	2014-00001461	CS TRAVEL - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		6	$2,000.00	$421.99
Account **601 - Contract Services**								
12/31/2013						3	.00	83,848.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2013-00005905	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	(29,048.10)			
845 - ASHTABULA CO. COMMON PLEAS	2013-00005906	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	(53,800.04)			
4867 - ENDICOTT MICROFILM	2013-00005907	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000225	CS Contract Services - CS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
01/21/2014						2	.00	224.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000225	CS Contract Services - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2014-00000225	CS Contract Services - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)			
01/28/2014						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000225	CS Contract Services - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)			
02/25/2014						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000225	CS Contract Services - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)			
01/01/2014						3	83,848.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2013-00005905	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	29,048.10			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2013-00005906	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	53,800.04			
4867 - ENDICOTT MICROFILM	2013-00005907	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	1,000.00			
01/30/2014						4	.00	35,014.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2013-00005905	CS Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(4,568.61)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2013-00005905	CS Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(4,431.32)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2013-00005905	CS Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(12,083.12)			
845 - ASHTABULA CO. COMMON PLEAS	2013-00005906	CS Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(13,931.68)			
				Account **601 - Contract Services** Totals		15	$108,848.14	$119,310.87
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/02/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000228	CS Contract Services/Filing Fees/Liens - CS FILING FEES/LIENS	Purchasing	PurchaseRequestEntry	300.00			
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		1	$300.00	$0.00
Account **602 - Contract Repairs**								
01/02/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000231	CS CONTRACT REPAIRS - CS CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	200.00			
				Account **602 - Contract Repairs** Totals		1	$200.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000233	CS ADVERTISING/PRINTING - CS ADVERTISING	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **701 - Materials**								

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G/L Date Range 12/31/13 - 02/28/14
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**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000236	CS MATERIALS - CS MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
01/21/2014						1	.00	179.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000236	CS MATERIALS - CS MATERIALS	Accounts Payable	A/P InvoiceEntry	(179.10)			
				Account **701 - Materials** Totals		2	$500.00	$179.10
Account **702 - Supplies**								
12/31/2013						3	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2013-00005908	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	(300.00)			
2846 - PRINTCRAFT	2013-00005909	CS Supplies - CS Supplies	Soft Close	Year End Soft Close	(200.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2013-00005910	CS Supplies - CS Supplies	Soft Close	Year End Soft Close	(400.00)			
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000237	CS Supplies - CS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2014						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2013-00005908	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	300.00			
2846 - PRINTCRAFT	2013-00005909	CS Supplies - CS Supplies	Soft Close	Year End Soft Close	200.00			
43108 - STAPLES BUSINESS ADVANTAGE	2013-00005910	CS Supplies - CS Supplies	Soft Close	Year End Soft Close	400.00			
				Account **702 - Supplies** Totals		7	$1,900.00	$900.00
Account **705 - Equipment**								
01/02/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000239	CS EQUIPMENT - CS EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			

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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**								
02/21/2014						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001462	CS EQUIPMENT - CS EQUIPMENT	Purchasing	PurchaseRequestEntry	3,600.00			
				Account **705 - Equipment** Totals		2	$3,800.00	$0.00
Account **805 - Claims/Damages**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000244	CS CLAIMS/DAMAGES - CS CLAIMS/DAMAGES	Purchasing	PurchaseRequestEntry	500.00			
				Account **805 - Claims/Damages** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$121,548.14	$121,796.46
				Department **030 - Job and Family Services** Totals			$121,548.14	$121,796.46
				Fund **2213 - Child Support Enforcement** Totals			$121,548.14	$121,796.46

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
02/04/2014						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20098 - GARAKOUEI, AMIR	2014-00001270	TRAVEL - EXP.OHIO ASPHALT CONF.	Purchasing	PurchaseRequestEntry	75.00			
02/25/2014						3	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32744 - PARTRIDGE, THOMAS	2014-00001520	TRAVEL - EXP.COL.CONCRETE SEM./ODOT STRUCT.	Purchasing	PurchaseRequestEntry	150.00			
102472 - ANSLOW, RANDY R	2014-00001521	TRAVEL - EXP.COL.CONCRETE SEM./ODOT STRUCT.	Purchasing	PurchaseRequestEntry	150.00			
8096 - ANDOVER BANK	2014-00001522	TRAVEL - HOTEL EXP. CONC.SEMINAR	Purchasing	PurchaseRequestEntry	250.00			
				Account **520.0006 - Travel Lodging** Totals		4	$625.00	$0.00
				Division **300 - General Adminstrative** Totals			$625.00	$0.00

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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**								
01/02/2014						3	4,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000154	Contract Service - DRUG SCREENING	Purchasing	PurchaseRequestEntry	1,000.00			
68983 - LBP LEASING INC	2014-00000155	CONTRACT SERVICES - LEASE 3 COPIERS, EXCESS COPIES	Purchasing	PurchaseRequestEntry	2,500.00			
32490 - WASTE MANAGEMENT	2014-00000162	CONTRACT SERVICES - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,200.00			
01/09/2014						1	864.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000647	CONTRACT SERCVICES - FIRE MONITORING-COV.BR.	Purchasing	PurchaseRequestEntry	864.00			
01/14/2014						3	1,000.00	837.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2014-00000155	CONTRACT SERVICES - LEASE 3 COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(546.75)			
32490 - WASTE MANAGEMENT	2014-00000162	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(290.70)			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2014-00000964	CONTRACT SERVICES - CONCRETE TESTING, EVALUATION	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						1	.00	432.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000647	CONTRACT SERCVICES - FIRE MONITORING-COV.BR.	Accounts Payable	A/P InvoiceEntry	(432.00)			
01/28/2014						3	.00	1,090.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000154	Contract Service - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(432.00)			
68983 - LBP LEASING INC	2014-00000155	CONTRACT SERVICES - LEASE 3 COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(370.00)			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2014-00000964	CONTRACT SERVICES - CONCRETE TESTING, EVALUATION	Accounts Payable	A/P InvoiceEntry	(288.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
02/05/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001284	CONTRACT SERVICE - MATS, SHOP TOWELS	Purchasing	PurchaseRequestEntry	1,200.00			
02/11/2014						2	.00	381.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000154	Contract Service - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(72.00)			
32490 - WASTE MANAGEMENT	2014-00000162	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(309.85)			
02/20/2014						2	2,000.00	216.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2014-00000964	CONTRACT SERVICES - CONCRETE TESTING, EVALUATION	Accounts Payable	A/P InvoiceEntry	(216.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001442	Contract Service - RADIO REPAIR & SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
02/25/2014						2	400.00	118.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001284	CONTRACT SERVICE - MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(118.72)			
49240 - W/W TOOL & CUTTER GRINDING INC	2014-00001525	CONTRACT SERVICE - REPAIR PARTS	Purchasing	PurchaseRequestEntry	400.00			
02/27/2014						2	1,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001562	CONTRACT SERVICE - FIRE MONITORING COV.BRIDGES	Purchasing	PurchaseRequestEntry	450.00			
54783 - OHIO CAT/CAT RENTAL STORE	2014-00001575	CONTRACT SERVICE - REPAIR GENERATOR	Purchasing	PurchaseRequestEntry	1,100.00			
				Account **601 - Contract Services** Totals		20	$11,714.00	$3,076.02
Account **602 - Contract Repairs**								
01/02/2014						7	11,382.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000114	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	6,000.00			

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G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2513 - ASHTABULA NAPA AUTO PARTS	2014-00000115	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	500.00			
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Purchasing	PurchaseRequestEntry	1,500.00			
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
101507 - MID-STATE SALES, INC.	2014-00000131	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
64634 - CHARLIES AUTO PARTS	2014-00000146	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	700.00			
61151 - KWIK KLEEN	2014-00000149	Contract Repairs - PARTS CLEANER	Purchasing	PurchaseRequestEntry	182.00			
01/14/2014						7	.00	3,688.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000114	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(2,393.17)			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00000115	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(168.75)			
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Accounts Payable	A/P InvoiceEntry	(271.55)			
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(439.27)			
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(16.81)			
101507 - MID-STATE SALES, INC.	2014-00000131	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(273.93)			
64634 - CHARLIES AUTO PARTS	2014-00000146	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(124.81)			
01/16/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN CO.	2014-00001003	Contract REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						1	.00	4.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(4.74)			
01/24/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**							
01/27/2014					2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2014-00001187	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00		
9133 - COLUMBUS EQUIPMENT CO.	2014-00001189	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	200.00		
01/28/2014					2	.00	184.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
61151 - KWIK KLEEN	2014-00000149	Contract Repairs - PARTS CLEANER	Accounts Payable	A/P InvoiceEntry	(91.00)		
2546 - THE MCLEAN CO.	2014-00001003	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(93.93)		
02/03/2014					1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49239 - KIMBALL MIDWEST	2014-00001260	Contract REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	600.00		
02/04/2014					4	.00	415.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Accounts Payable	A/P InvoiceEntry	(83.55)		
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(50.14)		
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(75.81)		
64634 - CHARLIES AUTO PARTS	2014-00000146	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(206.11)		
02/11/2014					6	1,000.00	1,635.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2014-00000114	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(1,329.74)		
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(86.39)		
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(45.53)		
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2014-00001187	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(41.97)		
9133 - COLUMBUS EQUIPMENT CO.	2014-00001189	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(131.77)		
9133 - COLUMBUS EQUIPMENT CO.	2014-00001367	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,000.00		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
02/20/2014						6	.00	779.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(186.30)			
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(158.46)			
64634 - CHARLIES AUTO PARTS	2014-00000146	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(195.96)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(44.50)			
49239 - KIMBALL MIDWEST	2014-00001260	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(115.05)			
02/25/2014						3	.00	549.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(138.55)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(82.95)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2014-00001187	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(328.39)			
				Account **602 - Contract Repairs** Totals		41	$17,682.00	$7,258.13
Account **622 - Utilities**								
01/02/2014						5	21,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
2801 - AQUA OHIO, INC.	2014-00000119	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	200.00			
43214 - FIRST COMMUNICATIONS	2014-00000145	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	150.00			
2917 - CENTURY LINK	2014-00000147	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	800.00			
62618 - WINDSTREAM CORP	2014-00000163	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00			
01/14/2014						3	400.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2801 - AQUA OHIO, INC.	2014-00000119	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
2801 - AQUA OHIO, INC.	2014-00000963	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	400.00			
01/28/2014						2	.00	600.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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*			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
2917 - CENTURY LINK	2014-00000147	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(400.00)			
02/04/2014						2	.00	6,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/19/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00001431	UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
02/20/2014						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
02/27/2014						4	21,560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
10211 - VILLAGE OF JEFFERSON	2014-00001560	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	400.00			
2917 - CENTURY LINK	2014-00001561	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
43214 - FIRST COMMUNICATIONS	2014-00001576	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	160.00			
				Account **622 - Utilities** Totals		18	$58,610.00	$11,400.00
Account **701 - Materials**								
12/31/2013						1	.00	21,059.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2013-00003620	Materials - #8 LIMESTONE LOT 5 BID	Soft Close	Year End Soft Close	(21,059.83)			
01/02/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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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**								
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Purchasing	PurchaseRequestEntry	50,000.00			
01/14/2014						1	.00	10,854.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(10,854.54)			
01/21/2014						1	.00	8,750.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(8,750.76)			
01/28/2014						1	.00	648.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(648.45)			
02/04/2014						1	.00	1,782.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(1,782.83)			
02/20/2014						1	.00	4,440.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(4,440.15)			
02/25/2014						1	.00	9,943.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(9,943.98)			
01/01/2014						1	21,059.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2013-00003620	Materials - #8 LIMESTONE LOT 5 BID	Soft Close	Year End Soft Close	21,059.83			
				Account **701 - Materials** Totals		9	$71,059.83	$57,480.54

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Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Account **701.0002 - Materials Road materials**								
01/17/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2014-00001039	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	10,000.00			
01/28/2014						1	.00	3,551.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2014-00001039	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(3,551.67)			
02/04/2014						2	7,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2014-00001267	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	7,500.00			
3409 - KOSKI CONSTRUCTION COMPANY	2014-00001269	Materials - Road Materials - COLD MIX	Purchasing	PurchaseRequestEntry	300.00			
02/25/2014						1	.00	7,113.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2014-00001267	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(7,113.08)			
Account **701.0002 - Materials Road materials** Totals						5	$17,800.00	$10,664.75
Account **702 - Supplies**								
12/31/2013						1	.00	740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2013-00005597	SUPPLIES	Soft Close	Year End Soft Close	(740.00)			
01/02/2014						10	10,970.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2014-00000139	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
3760 - DICKMAN DIRECTORIES INC	2014-00000140	SUPPLIES - DICKMAN DIRECTORY	Purchasing	PurchaseRequestEntry	120.00			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00000141	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
100001 - Matheson Tri-Gas, Inc.	2014-00000148	SUPPLIES - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			

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Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
62459 - HOME DEPOT	2014-00000151	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	900.00			
8096 - ANDOVER BANK	2014-00000153	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
51689 - LOWES HOME IMPROVEMENT	2014-00000159	SUPPLIES - SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	1,500.00			
28357 - G & S SAFETY PRODUCTS	2014-00000166	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	450.00			
01/06/2014						1	716.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2464 - ERIE BEARINGS CO.	2014-00000594	supplies - 30 TON BOTTLE JACKS	Purchasing	PurchaseRequestEntry	716.00			
01/14/2014						5	.00	165.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2014-00000139	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.15)			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00000141	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.98)			
100001 - Matheson Tri-Gas, Inc.	2014-00000148	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.02)			
51689 - LOWES HOME IMPROVEMENT	2014-00000159	SUPPLIES - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(24.65)			
01/21/2014						2	750.00	232.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(232.02)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00001053	supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
01/23/2014						1	3,470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5660 - EASTDALE OVERHEAD DOOR INC	2014-00001104	supplies - GARAAGE OVERHEAD DOOR PER QUOTE	Purchasing	PurchaseRequestEntry	3,470.00			
01/27/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00001188	supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**							
01/28/2014					4	.00	182.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.30)		
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.99)		
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.96)		
51689 - LOWES HOME IMPROVEMENT	2014-00000159	SUPPLIES - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(113.90)		
02/04/2014					1	.00	74.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.82)		
02/11/2014					7	.00	291.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2585 - FASTENAL COMPANY	2014-00000139	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.14)		
10204 - WESTERN RES. FARM COOPERATIVE	2014-00000141	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.98)		
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.80)		
100001 - Matheson Tri-Gas, Inc.	2014-00000148	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.02)		
62459 - HOME DEPOT	2014-00000151	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.92)		
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00001053	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.88)		
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00001188	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.76)		
02/18/2014					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	5,000.00		
02/20/2014					2	.00	97.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2585 - FASTENAL COMPANY	2014-00000139	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.42)		
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00001053	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.15)		
02/25/2014					4	.00	357.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.00)			
100001 - Matheson Tri-Gas, Inc.	2014-00000148	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.39)			
8096 - ANDOVER BANK	2014-00000153	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.00)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00001053	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.36)			
02/27/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3229 - J & W PAINT COMPANY	2014-00001564	supplies - PAINT-HWY.GARAGE	Purchasing	PurchaseRequestEntry	300.00			
01/01/2014						1	740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2013-00005597	SUPPLIES	Soft Close	Year End Soft Close	740.00			
01/07/2014						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2013-00005597	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(370.00)			
				Account **702 - Supplies** Totals		43	$22,446.00	$2,511.60
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	750.00			
01/06/2014						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48138 - MELZERS FUEL SERVICE INC	2014-00000592	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	40,000.00			
01/21/2014						1	.00	11,885.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48138 - MELZERS FUEL SERVICE INC	2014-00000592	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(11,885.30)			
02/06/2014						1	30,000.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001304	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
02/20/2014						1	.00	11,043.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001304	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(11,043.99)			
02/25/2014						2	2,824.55	99.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(99.40)			
104265 - PPC LUBRICANTS, INC	2014-00001523	SUPPLIES FUEL/LUBRICANTS - OILS, FUELS	Purchasing	PurchaseRequestEntry	2,824.55			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			7	$73,574.55	$23,028.69
Account **705 - Equipment**								
12/31/2013						1	.00	4,712.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20023 - WINTER EQUIPMENT CO. INC	2013-00005751	Equipment - SNOW PLOW CARBIDE BLADES	Soft Close	Year End Soft Close	(4,712.00)			
02/05/2014						1	45,855.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104537 - LEBANON FORD	2014-00001285	Equipment - 2 4WD PICKUPS-PER STATE BID	Purchasing	PurchaseRequestEditEntry	45,855.60			
01/01/2014						1	4,712.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20023 - WINTER EQUIPMENT CO. INC	2013-00005751	Equipment - SNOW PLOW CARBIDE BLADES	Soft Close	Year End Soft Close	4,712.00			
01/07/2014						1	.00	4,695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20023 - WINTER EQUIPMENT CO. INC	2013-00005751	Equipment - SNOW PLOW CARBIDE BLADES	Accounts Payable	A/P InvoiceEntry	(4,695.00)			
			Account **705 - Equipment** Totals			4	$50,567.60	$9,407.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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 **705.0001 - Equipment Maintenance**								
12/31/2013						1	.00	2,804.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00004958	EQUIPMENT MAINTENANCE - TIRES	Soft Close	Year End Soft Close	(2,804.09)			
01/02/2014						2	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00000113	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	12,000.00			
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2014						1	381.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00000935	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	381.08			
01/14/2014						3	.00	269.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00000113	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(4.86)			
2508 - R. W. SIDLEY	2014-00000113	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(54.72)			
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(209.95)			
01/27/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2014-00001190	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/28/2014						1	.00	1,044.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00000113	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(1,044.34)			
02/04/2014						1	.00	684.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
2508 - R. W. SIDLEY	2014-00000113	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(684.60)			
02/05/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2014-00001286	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						3	.00	1,121.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00000113	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(77.64)			
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(247.04)			
101507 - MID-STATE SALES, INC.	2014-00001286	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(797.10)			
02/25/2014						2	.00	2,273.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00000113	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(1,467.78)			
101974 - ERIE TRUCK CENTER	2014-00001366	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(805.27)			
02/27/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
01/01/2014						1	2,804.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00004958	EQUIPMENT MAINTENANCE - TIRES	Soft Close	Year End Soft Close	2,804.09			
01/07/2014						1	.00	660.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00004958	EQUIPMENT MAINTENANCE - TIRES	Accounts Payable	A/P InvoiceEntry	(660.64)			
01/21/2014						3	.00	1,315.42

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Purchase Order By G/L Distribution Report

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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	2013-00004958	EQUIPMENT MAINTENANCE - TIRES	Accounts Payable	A/P InvoiceEntry	(715.32)
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(235.37)
2430 - BORTNICK TRACTOR SALES	2014-00000935	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(364.73)

02/11/2014	4	3,500.00	997.16

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2532 - GCR TIRE CENTERS	2013-00004958	EQUIPMENT MAINTENANCE - TIRES	Accounts Payable	A/P InvoiceEntry	(597.16)
64651 - MONTAGE ENTERPRISES INC	2014-00001190	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(400.00)
68813 - ONEPUMP GLOBAL ENTERPRISES, LLC	2014-00001364	EQUIPMENT MAINTENANCE - PUMP PARTS	Purchasing	PurchaseRequestEntry	2,000.00
101974 - ERIE TRUCK CENTER	2014-00001366	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,500.00

Account **705.0001 - Equipment Maintenance** Totals	26	$23,185.17	$11,170.61
Division **301 - Roads** Totals		$346,639.15	$135,997.34

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Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
12/31/2013						2	.00	222,401.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Soft Close	Year End Soft Close	(60,287.36)			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2013-00004233	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	Soft Close	Year End Soft Close	(162,114.20)			
01/23/2014						1	190,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2014-00001091	Contract Projects - CALLENDAR RD.BRIDGE PER BID	Purchasing	PurchaseRequestEntry	190,000.00			
02/25/2014						1	11,117.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001524	Contract Projects - MOVE WIRES AT CALLENDAR BRIDGE	Purchasing	PurchaseRequestEntry	11,117.29			
01/01/2014						2	222,401.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Soft Close	Year End Soft Close	60,287.36			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2013-00004233	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	Soft Close	Year End Soft Close	162,114.20			
01/07/2014						1	.00	39,239.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2013-00004233	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	Accounts Payable	A/P InvoiceEntry	(39,239.37)			
02/11/2014						1	.00	8,559.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2013-00004233	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	Accounts Payable	A/P InvoiceEntry	(8,559.27)			
				Account **603 - Contract Projects** Totals		8	$423,518.85	$270,200.20
Account **701 - Materials**								

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Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
12/31/2013						1	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00005626	MATERIALS - CONCRETE	Soft Close	Year End Soft Close	(1,240.00)			
01/02/2014						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
68828 - CASHEN	2014-00000157	MATERIALS - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00001004	MATERIALS - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEntry	5,000.00			
01/28/2014						1	.00	858.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00001004	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(858.00)			
02/04/2014						1	.00	810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00001004	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(810.00)			
02/20/2014						2	700.00	810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00001004	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(810.00)			
51689 - LOWES HOME IMPROVEMENT	2014-00001444	MATERIALS - LUMBER-GRAHAM C.B.	Purchasing	PurchaseRequestEntry	700.00			
01/01/2014						1	1,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00005626	MATERIALS - CONCRETE	Soft Close	Year End Soft Close	1,240.00			
01/07/2014						1	.00	760.00

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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*			
68828 - CASHEN	2013-00005626	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(760.00)			
				Account **701 - Materials** Totals		10	$14,940.00	$4,478.00
Account **701.0002 - Materials Road materials**								
12/31/2013						1	.00	45,369.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Soft Close	Year End Soft Close	(45,369.78)			
01/01/2014						1	45,369.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Soft Close	Year End Soft Close	45,369.78			
02/04/2014						1	.00	3,140.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(3,140.93)			
				Account **701.0002 - Materials Road materials** Totals		3	$45,369.78	$48,510.71
				Division **302 - Bridges and Culverts** Totals			$483,828.63	$323,188.91
				Department **007 - Engineer** Totals			$831,092.78	$459,186.25
				Fund **2222 - Engineer - MV&G Tax** Totals			$831,092.78	$459,186.25

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
Account **520.0003 - Travel Mileage**								
12/31/2013						1	.00	10.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69247 - PERUSEK, BRIAN	2013-00003557	Travel, Mileage - TRAVEL/MILEAGE	Soft Close	Year End Soft Close	(10.60)			
01/09/2014						10	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71948 - KEATES, STEPHEN A.	2014-00000756	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
53264 - FENTON, CARON	2014-00000757	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69247 - PERUSEK, BRIAN	2014-00000758	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
100483 - CALLEN, BRITTAN M	2014-00000759	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101601 - FAENZA, LORA	2014-00000760	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101600 - HLAVTUR, AMY	2014-00000761	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
100484 - LAIRD, SUSAN D.	2014-00000762	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69969 - THAXTON JR, GARY	2014-00000763	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71045 - BELANEY, MARK	2014-00000764	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
02/11/2014						8	.00	448.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(73.35)			
71948 - KEATES, STEPHEN A.	2014-00000756	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(16.10)			
69247 - PERUSEK, BRIAN	2014-00000758	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(19.80)			
100483 - CALLEN, BRITTAN M	2014-00000759	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(83.25)			
101601 - FAENZA, LORA	2014-00000760	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(39.60)			

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G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
101600 - HLAVTUR, AMY	2014-00000761	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(45.00)			
69969 - THAXTON JR, GARY	2014-00000763	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(53.10)			
71045 - BELANEY, MARK	2014-00000764	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(118.35)			
01/01/2014						1	10.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69247 - PERUSEK, BRIAN	2013-00003557	Travel, Mileage - TRAVEL/MILEAGE	Soft Close	Year End Soft Close	10.60			
				Account **520.0003 - Travel Mileage** Totals		20	$5,010.60	$459.15
Account **525 - Training**								
12/31/2013						2	.00	3,004.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2013-00005137	Training - Training supplies	Soft Close	Year End Soft Close	(4.16)			
101774 - UNIVERSITY OF CINCINNATI	2013-00005509	Training - Training/Coaching	Soft Close	Year End Soft Close	(3,000.00)			
01/01/2014						2	3,004.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2013-00005137	Training - Training supplies	Soft Close	Year End Soft Close	4.16			
101774 - UNIVERSITY OF CINCINNATI	2013-00005509	Training - Training/Coaching	Soft Close	Year End Soft Close	3,000.00			
				Account **525 - Training** Totals		4	$3,004.16	$3,004.16
Account **601.0004 - Contract Services Transportation**								
02/07/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE #621	2014-00001318	Contract Services/Transportation - Transportation - Strengthening Families	Purchasing	PurchaseRequestEntry	250.00			
				Account **601.0004 - Contract Services Transportation** Totals		1	$250.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/09/2014						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**							
Department **011 - Juvenile Court**							
Division **602 - State Grant 2**							
2818 - K-MART #4745	2014-00000765	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	150.00		
101741 - JD'S PIZZA	2014-00000766	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	100.00		
02/07/2014					2	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101741 - JD'S PIZZA	2014-00001316	Supplies - Incentives - Incentives-Strengthening Families	Purchasing	PurchaseRequestEntry	100.00		
30086 - WAL-MART	2014-00001317	Supplies - Incentives - Incentives-Strengthening Families	Purchasing	PurchaseRequestEntry	750.00		
				Account **702.0013 - Supplies Incentives** Totals	4	$1,100.00	$0.00
				Division **602 - State Grant 2** Totals		$9,364.76	$3,463.31
				Department **011 - Juvenile Court** Totals		$9,364.76	$3,463.31
				Fund **2371 - Youth Services** Totals		$9,364.76	$3,463.31

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/31/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001227	WIA Contract Services - WIA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
Account **601 - Contract Services** Totals						1	$50,000.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	5,000.00			
02/21/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001463	WIA ADVERTISING/PRINTING - WIA ADVERTISING	Purchasing	PurchaseRequestEntry	3,000.00			
Account **604 - Advertising & Printing** Totals						2	$8,000.00	$0.00
Account **702 - Supplies**								
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000252	WIA SUPPLIES - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001464	WIA SUPPLIES - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/25/2014						1	.00	882.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000252	WIA SUPPLIES - WIA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(882.25)			
Account **702 - Supplies** Totals						3	$2,000.00	$882.25
Account **801 - Relief & Allowance**								
01/02/2014						1	100,000.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			
01/21/2014						3	.00	4,334.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,561.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(573.67)			
01/28/2014						1	.00	155.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(155.30)			
01/31/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Purchasing	PurchaseRequestEntry	50,000.00			
02/11/2014						5	.00	6,075.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(532.12)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(5,040.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(103.25)			
02/20/2014						7	.00	27,769.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(13,352.84)			

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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**							
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,713.49)		
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(11,666.50)		
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(275.00)		
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(161.25)		
				Account **801 - Relief & Allowance** Totals	18	$150,000.00	$38,334.42
				Division **100 - General Administrative** Totals		$210,000.00	$39,216.67
				Department **030 - Job and Family Services** Totals		$210,000.00	$39,216.67
				Fund **2610 - Workforce Development** Totals		$210,000.00	$39,216.67

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2652 - COPS Methaphetamine Initiative**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **525 - Training**								
02/28/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102377 - PRECISION LASER & INSTRUMENT, INC	2014-00001595	training	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **525 - Training** Totals		1	$1,000.00	$0.00
Account **705 - Equipment**								
02/28/2014						1	23,662.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102377 - PRECISION LASER & INSTRUMENT, INC	2014-00001596	Equipment	Purchasing	PurchaseRequestEntry	23,662.31			
				Account **705 - Equipment** Totals		1	$23,662.31	$0.00
				Division **100 - General Administrative** Totals			$24,662.31	$0.00
				Department **008 - Sheriff** Totals			$24,662.31	$0.00
				Fund **2652 - COPS Methaphetamine Initiative** Totals			$24,662.31	$0.00

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Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2014						1	169,708.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2014-00000842	Shelter Plus Care	Purchasing	PurchaseRequestEntry	169,708.00			
02/04/2014						1	.00	14,039.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2014-00000842	Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(14,039.70)			
02/20/2014						1	.00	15,627.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2014-00000842	Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(15,627.58)			
Account **601 - Contract Services** Totals						3	$169,708.00	$29,667.28
Division **100 - General Administrative** Totals							$169,708.00	$29,667.28
Department **204 - MHRS/648 Board** Totals							$169,708.00	$29,667.28
Fund **2667 - HUD Spec Housing Voucher** Totals							$169,708.00	$29,667.28

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Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **601 - Contract Services**								
01/02/2014						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00000229	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	5,000.00			
59673 - ASHTABULA COUNTY EMA DEPT	2014-00000230	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00000229	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/25/2014						2	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00000229	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
59673 - ASHTABULA COUNTY EMA DEPT	2014-00000230	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
Account **601 - Contract Services** Totals						5	$10,000.00	$4,500.00
Account **702 - Supplies**								
01/02/2014						3	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000232	Supplies - Blanket for Postage	Purchasing	PurchaseRequestEntry	50.00			
678 - PHILS CATERING	2014-00000234	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000235	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						1	.00	246.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000235	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(246.00)			
Account **702 - Supplies** Totals						4	$2,050.00	$246.00
Division **104 - Emergency Management Agency** Totals							$12,050.00	$4,746.00
Department **001 - Commissioners' Office** Totals							$12,050.00	$4,746.00
Fund **2680 - Special Emergency Planning** Totals							$12,050.00	$4,746.00

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Fund **2682 - EMA-HOMELAND SECURITY**				
Department **001 - Commissioners' Office**				
Division **211 - FY 2011 Grant**				
Account **705 - Equipment**				
01/21/2014		2	12,092.50	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001064	Equipment - 2 Multi Band Portables with accessories	Purchasing	PurchaseRequestEntry	7,592.50
39028 - ID NETWORKS INC	2014-00001065	Equipment - Custom Knowledge Base EOC Interface	Purchasing	PurchaseRequestEntry	4,500.00

Account **705 - Equipment** Totals	2	$12,092.50	$0.00
Division **211 - FY 2011 Grant** Totals		$12,092.50	$0.00
Department **001 - Commissioners' Office** Totals		$12,092.50	$0.00
Fund **2682 - EMA-HOMELAND SECURITY** Totals		$12,092.50	$0.00

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Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
Account **650.0120 - Grants/Allocations Administration**								
02/27/2014						1	9,830.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001569	Grants/Allocations - CDBG FY12 4th Q ADMIN WAGES/BENEFITS B,C,G&S)	Purchasing	PurchaseRequestEntry	9,830.00			
02/28/2014						2	9,883.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001601	Grants/Allocations - CDBG.FY12.3RD Q 2013 ADMIN WAGES/BENEFI.BRAND.CARR. GATES.SWITZER	Purchasing	PurchaseRequestEditEntry	9,356.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001602	Grants/Allocations - CDBG.FY12.2013 INDIRECT COSTS	Purchasing	PurchaseRequestEntry	527.33			
Account **650.0120 - Grants/Allocations Administration** Totals						3	$19,713.33	$0.00
Account **650.0121 - Grants/Allocations Fair Housing**								
02/27/2014						1	4,255.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001570	Grants/Allocations - CDBG FY12 FH 2013 WAGES/BENEFITS (B,C,G&S)	Purchasing	PurchaseRequestEditEntry	4,255.00			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						1	$4,255.00	$0.00
Division **520 - Ohio Dept of Development** Totals							$23,968.33	$0.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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 **525 - ODSA FY13**								
Account **650.0120 - Grants/Allocations Administration**								
01/22/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001089	Grant/Allocation - CDBG FY 13 OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
02/04/2014						1	430.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001264	LEGAL NOTICES - CDBG FY13 Public Notices	Purchasing	PurchaseRequestEntry	430.00			
02/11/2014						2	300.00	52.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001089	Grant/Allocation - CDBG FY 13 OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.32)			
2998 - STAR BEACON	2014-00001357	Grant/Allocation - CDBG.FY13.ARC.LEGAL NOTICE	Purchasing	PurchaseRequestEditEntry	300.00			
02/20/2014						1	.00	156.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001264	LEGAL NOTICES - CDBG FY13 Public Notices	Accounts Payable	A/P InvoiceEntry	(156.04)			
Account **650.0120 - Grants/Allocations Administration** Totals						5	$930.00	$208.36
Account **650.0121 - Grants/Allocations Fair Housing**								
02/14/2014						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2014-00001405	Grant/Allocation - CDBG FY13 2014 HOME SHOW - ASHTBULA TOWNE CTR	Purchasing	PurchaseRequestEditEntry	225.00			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						1	$225.00	$0.00
Division **525 - ODSA FY13** Totals							$1,155.00	$208.36
Department **511 - 14.228 CDBG - Small Cities** Totals							$25,123.33	$208.36
Fund **2701 - Comm Dev - CDBG** Totals							$25,123.33	$208.36

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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 **525 - ODSA FY13**				
Account **650.0120 - Grants/Allocations Administration**				
02/26/2014		2	4,210.16	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
51646 - BLECKMAN & ASSOCIATES INC	2014-00001527	Grant / Allocation - Application for FY 13 CHIP	Purchasing	PurchaseRequestEditEntry	4,000.00
2998 - STAR BEACON	2014-00001529	Grant / Allocation - ER for CHIP FY 13	Purchasing	PurchaseRequestEntry	210.16

Account **650.0120 - Grants/Allocations Administration** Totals	2	$4,210.16	$0.00
Division **525 - ODSA FY13** Totals		$4,210.16	$0.00
Department **511 - 14.228 CDBG - Small Cities** Totals		$4,210.16	$0.00
Fund **2710 - Comm Dev - CHIP** Totals		$4,210.16	$0.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **507 - Ohio Dept of Jobs & Family Svcs**								
Account **603 - Contract Projects**								
01/03/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Purchasing	PurchaseRequestEntry	50,000.00			
01/21/2014						1	.00	6,370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(6,370.00)			
01/22/2014						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104176 - VENDRICK CONSTRUCTION INC.	2014-00001072	Contract Projects - ODJFS expansion	Purchasing	PurchaseRequestEntry	400,000.00			
02/10/2014						1	322,773.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104128 - WARREN ROOFING & INSULATING CO.	2014-00001354	Contract Projects - ODJFS expansion	Purchasing	PurchaseRequestEntry	322,773.80			
02/20/2014						1	.00	6,370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(6,370.00)			
02/25/2014						1	.00	62,980.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104176 - VENDRICK CONSTRUCTION INC.	2014-00001072	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(62,980.65)			
				Account **603 - Contract Projects** Totals		6	$772,773.80	$75,720.65
				Division **507 - Ohio Dept of Jobs & Family Svcs** Totals			$772,773.80	$75,720.65
				Department **001 - Commissioners' Office** Totals			$772,773.80	$75,720.65
				Fund **4002 - Permanent Improvement** Totals			$772,773.80	$75,720.65

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
12/31/2013						2	.00	244,930.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00005191	Contract Service - roof replacement design, Phase 1	Soft Close	Year End Soft Close	(226,500.00)			
103942 - ZIPNOCK, JOSEPH	2013-00005585	Cont Serv - painter	Soft Close	Year End Soft Close	(18,430.10)			
01/24/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103942 - ZIPNOCK, JOSEPH	2014-00001141	contract servcie - painter	Purchasing	PurchaseRequestEntry	20,000.00			
01/01/2014						2	244,930.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00005191	Contract Service - roof replacement design, Phase 1	Soft Close	Year End Soft Close	226,500.00			
103942 - ZIPNOCK, JOSEPH	2013-00005585	Cont Serv - painter	Soft Close	Year End Soft Close	18,430.10			
Account **800 - Other Expense** Totals						5	$264,930.10	$244,930.10
Division **100 - General Administrative** Totals							$264,930.10	$244,930.10
Department **025 - Nursing Home** Totals							$264,930.10	$244,930.10
Fund **4008 - Nursing Home Capital Improv** Totals							$264,930.10	$244,930.10

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
02/24/2014						1	941.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00001421	Contract Services - WESTLAW	Purchasing	PurchaseRequestEntry	941.07			
				Account **601 - Contract Services** Totals		1	$941.07	$0.00
Account **705 - Equipment**								
02/10/2014						1	95.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00001294	Equipment - UPS BATTERY UNIT	Purchasing	PurchaseRequestEntry	95.00			
				Account **705 - Equipment** Totals		1	$95.00	$0.00
				Division **100 - General Administrative** Totals			$1,036.07	$0.00
				Department **013 - EASTERN County Court** Totals			$1,036.07	$0.00
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$1,036.07	$0.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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 **705 - Equipment**								
12/31/2013						1	.00	934.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2013-00004806	Equipment - 2 IPADS W/ ACCESSORIES FOR JUDGE SCHROEDER & M. MIHALICK	Soft Close	Year End Soft Close	(934.24)			
01/01/2014						1	934.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2013-00004806	Equipment - 2 IPADS W/ ACCESSORIES FOR JUDGE SCHROEDER & M. MIHALICK	Soft Close	Year End Soft Close	934.24			
Account **705 - Equipment** Totals						2	$934.24	$934.24
Division **100 - General Administrative** Totals							$934.24	$934.24
Department **014 - WESTERN County Court** Totals							$934.24	$934.24
Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals							$934.24	$934.24

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
01/03/2014						2	1,620,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2014-00000522	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,560,000.00			
56876 - DELTA DENTAL	2014-00000523	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	60,000.00			
01/21/2014						1	.00	17,462.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2014-00000523	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(17,462.56)			
02/04/2014						1	.00	17,112.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2014-00000523	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(17,112.24)			
02/06/2014						1	.00	506,961.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2014-00000522	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(506,961.04)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						5	$1,620,000.00	$541,535.84
Account **601.0312 - Contract Services AFSCME Care Plan**								
01/03/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00000524	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Purchasing	PurchaseRequestEntry	6,000.00			
01/21/2014						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00000524	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,769.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**				
02/11/2014		1	.00	1,647.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00000524	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,647.00)

Account **601.0312 - Contract Services AFSCME Care Plan** Totals	3	$6,000.00	$3,416.00
Division **106 - Employee Health Insurance** Totals		$1,626,000.00	$544,951.84
Department **001 - Commissioners' Office** Totals		$1,626,000.00	$544,951.84
Fund **5020 - Health Insurance** Totals		$1,626,000.00	$544,951.84

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
Account **520 - Travel**							
12/31/2013					3	.00	126.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4209 - MEANEY, LARRY	2013-00001134	Travel - TRAVEL	Soft Close	Year End Soft Close	(79.43)		
67519 - VERZELLA, MARK	2013-00001748	Travel - CONTINUING EDUCATION	Soft Close	Year End Soft Close	(42.02)		
102369 - BUTCHER, ROBERT	2013-00001976	Travel - CDL TESTING - LAKE MILTON	Soft Close	Year End Soft Close	(5.54)		
01/03/2014					1	110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4209 - MEANEY, LARRY	2014-00000422	6001.001.150-520	Purchasing	PurchaseRequestEntry	110.00		
01/14/2014					1	.00	62.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4209 - MEANEY, LARRY	2014-00000422	6001.001.150-520	Accounts Payable	A/P InvoiceEntry	(62.08)		
01/29/2014					2	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102369 - BUTCHER, ROBERT	2014-00001196	6001.001.150-520	Purchasing	PurchaseRequestEntry	65.00		
67519 - VERZELLA, MARK	2014-00001197	6001.001.150-520	Purchasing	PurchaseRequestEntry	65.00		
02/12/2014					1	135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4209 - MEANEY, LARRY	2014-00001368	6001.001.150-520	Purchasing	PurchaseRequestEntry	135.00		
02/14/2014					1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67172 - DAVIS, LEROY	2014-00001392	6001.001.150-520	Purchasing	PurchaseRequestEntry	35.00		
01/01/2014					3	126.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4209 - MEANEY, LARRY	2013-00001134	Travel - TRAVEL	Soft Close	Year End Soft Close	79.43		
67519 - VERZELLA, MARK	2013-00001748	Travel - CONTINUING EDUCATION	Soft Close	Year End Soft Close	42.02		
102369 - BUTCHER, ROBERT	2013-00001976	Travel - CDL TESTING - LAKE MILTON	Soft Close	Year End Soft Close	5.54		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
					Account **520 - Travel** Totals	12	$536.99	$189.07
Account **601 - Contract Services**								
12/31/2013						15	.00	21,098.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Soft Close	Year End Soft Close	(823.19)			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Soft Close	Year End Soft Close	(279.00)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Soft Close	Year End Soft Close	(681.06)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Soft Close	Year End Soft Close	(207.00)			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Soft Close	Year End Soft Close	(94.98)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Soft Close	Year End Soft Close	(193.21)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Soft Close	Year End Soft Close	(357.96)			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Soft Close	Year End Soft Close	(2,610.17)			
2750 - OHIO EDISON	2013-00003449	Contract Services - SERVICE	Soft Close	Year End Soft Close	(2,681.04)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003582	Contract Services - SERVICE	Soft Close	Year End Soft Close	(461.94)			
2841 - POSTMASTER	2013-00004131	Contract Services - SMARTBILL POSTAGE	Soft Close	Year End Soft Close	(3,975.11)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00004369	Contract Services - SERVICE	Soft Close	Year End Soft Close	(6,139.47)			
3081 - ALLTEL	2013-00004638	Contract Services - SERVICE	Soft Close	Year End Soft Close	(1,071.60)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00004639	Contract Services - SERVICE	Soft Close	Year End Soft Close	(429.30)			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00005109	Contract Services - EQUIPMENT	Soft Close	Year End Soft Close	(1,093.59)			
01/03/2014						23	179,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2014-00000345	6001.001.150-601	Purchasing	PurchaseRequestEntry	650.00			
3081 - ALLTEL	2014-00000347	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Purchasing	PurchaseRequestEntry	6,000.00			
7209 - APL ELECTRIC INC	2014-00000352	6001.001.150-601	Purchasing	PurchaseRequestEntry	5,000.00			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000374	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000375	6001.001.150-601	Purchasing	PurchaseRequestEntry	12,000.00			

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G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Purchasing	PurchaseRequestEntry	15,000.00			
2844 - DOMINION EAST OHIO	2014-00000377	6001.001.150-601	Purchasing	PurchaseRequestEntry	3,000.00			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Purchasing	PurchaseRequestEntry	30,000.00			
37474 - MICROBAC LABORATORIES INC	2014-00000391	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			
45982 - PENN OHIO CORPORATION	2014-00000398	6001.001.150-601	Purchasing	PurchaseRequestEntry	10,000.00			
2846 - PRINTCRAFT	2014-00000400	6001.001.150-601	Purchasing	PurchaseRequestEntry	1,000.00			
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00000402	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000405	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00			
53745 - TIM FRANK SEPTIC TANK	2014-00000407	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,500.00			
2 - ASHTABULA CITY, SERVICE BILLING	2014-00000429	6001.001.150-601	Purchasing	PurchaseRequestEntry	60,000.00			
2 - ASHTABULA CITY, SERVICE BILLING	2014-00000436	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000440	6001.001.150-601	Purchasing	PurchaseRequestEntry	1,000.00			
2750 - OHIO EDISON	2014-00000441	6001.001.150-601	Purchasing	PurchaseRequestEntry	10,000.00			
2841 - POSTMASTER	2014-00000442	6001.001.150-601	Purchasing	PurchaseRequestEntry	9,000.00			
100981 - VECTOR SECURITY	2014-00000449	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,500.00			
01/13/2014						2	55,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00000922	6001.001.150-601	Purchasing	PurchaseRequestEntry	55,000.00			
54429 - STATE ROAD OCCUPATIONAL	2014-00000923	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00			
01/14/2014						4	.00	3,946.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,101.06)			
45982 - PENN OHIO CORPORATION	2014-00000398	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,055.02)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000440	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(159.97)			
100981 - VECTOR SECURITY	2014-00000449	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
01/15/2014						4	6,000.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY	2014-00000363	6001.001.150-702	Purchasing	Change Purchase Order Processing	3,000.00			
41224 - CINTAS	2014-00000367	6001.001.150-702	Purchasing	Change Purchase Order Processing	1,000.00			
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Purchasing	Change Purchase Order Processing	(2,000.00)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Purchasing	Change Purchase Order Processing	2,000.00			
01/16/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104422 - ENVIRONMENTAL COORDINATION SERVICES AND RECYCLING	2014-00000976	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			
01/21/2014						10	.00	33,204.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000347	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(268.55)			
7209 - APL ELECTRIC INC	2014-00000352	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(449.84)			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(31.79)			
41224 - CINTAS	2014-00000367	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(123.54)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(750.12)			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(3,316.20)			
45982 - PENN OHIO CORPORATION	2014-00000398	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(986.31)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(109.85)			
2 - ASHTABULA CITY, SERVICE BILLING	2014-00000429	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(25,668.15)			
01/28/2014						4	.00	647.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00000367	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(44.59)			
2844 - DOMINION EAST OHIO	2014-00000377	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(232.42)			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(266.03)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000405	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(104.00)			
01/30/2014						2	266.03	334.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000374	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(334.15)			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Void Payments	Void Payment	266.03			
02/04/2014						8	.00	7,163.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00000367	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(78.95)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,477.65)			
2 - ASHTABULA CITY, SERVICE BILLING	2014-00000436	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(311.59)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000440	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(60.80)			
2750 - OHIO EDISON	2014-00000441	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(266.03)			
2750 - OHIO EDISON	2014-00000441	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,838.47)			
100981 - VECTOR SECURITY	2014-00000449	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)			
02/05/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR	2014-00001274	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00			
02/11/2014						4	100,000.00	31,614.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00000377	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(550.60)			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,845.72)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00000922	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(28,218.61)			
2 - ASHTABULA CITY, SERVICE BILLING	2014-00001346	6001.001.150-601	Purchasing	PurchaseRequestEntry	100,000.00			
02/13/2014						1	.00	117.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000374	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(117.12)			
02/20/2014						6	.00	23,461.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000347	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(268.55)			
7209 - APL ELECTRIC INC	2014-00000352	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(537.00)			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(41.00)			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,889.35)			
45982 - PENN OHIO CORPORATION	2014-00000398	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(98.06)			
2 - ASHTABULA CITY, SERVICE BILLING	2014-00000429	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(19,627.55)			
02/24/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100243 - SERVICE MASTER	2014-00001496	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			
02/25/2014						4	.00	1,547.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00000367	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(78.95)			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(184.92)			
37474 - MICROBAC LABORATORIES INC	2014-00000391	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,179.62)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(104.26)			
02/27/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Purchasing	PurchaseRequestEntry	300.00			
01/01/2014						15	21,098.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Soft Close	Year End Soft Close	823.19			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Soft Close	Year End Soft Close	279.00			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Soft Close	Year End Soft Close	681.06			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Soft Close	Year End Soft Close	207.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Soft Close	Year End Soft Close	94.98			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Soft Close	Year End Soft Close	193.21			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Soft Close	Year End Soft Close	357.96			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Soft Close	Year End Soft Close	2,610.17			
2750 - OHIO EDISON	2013-00003449	Contract Services - SERVICE	Soft Close	Year End Soft Close	2,681.04			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003582	Contract Services - SERVICE	Soft Close	Year End Soft Close	461.94			
2841 - POSTMASTER	2013-00004131	Contract Services - SMARTBILL POSTAGE	Soft Close	Year End Soft Close	3,975.11			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00004369	Contract Services - SERVICE	Soft Close	Year End Soft Close	6,139.47			
3081 - ALLTEL	2013-00004638	Contract Services - SERVICE	Soft Close	Year End Soft Close	1,071.60			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00004639	Contract Services - SERVICE	Soft Close	Year End Soft Close	429.30			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00005109	Contract Services - EQUIPMENT	Soft Close	Year End Soft Close	1,093.59			
01/07/2014						4	.00	2,484.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(28.47)			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(341.64)			
2750 - OHIO EDISON	2013-00003449	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,060.05)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00004639	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(54.48)			
				Account **601 - Contract Services** Totals		110	$366,814.65	$127,619.65
Account **602 - Contract Repairs**								
01/03/2014						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2014-00000437	6001.001.150-602	Purchasing	PurchaseRequestEntry	7,000.00			
01/15/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000379	6001.001.150-705	Purchasing	Change Purchase Order Processing	5,000.00			
01/16/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000981	6001.001.150-602	Purchasing	PurchaseRequestEntry	5,000.00			
01/20/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00001041	6001.001.150-602	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2014						1	.00	675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000379	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(675.00)			
01/28/2014						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000981	6001.001.150-602	Purchasing	Change Purchase Order Processing	(5,000.00)			
02/04/2014						1	.00	2,995.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000379	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(2,995.00)			
				Account **602 - Contract Repairs** Totals		7	$22,000.00	$8,670.00
Account **603 - Contract Projects**								
12/31/2013						10	.00	122,644.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Soft Close	Year End Soft Close	(1,872.00)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00003170	Contract Projects - 124-S CONTRACT PROJECTS	Soft Close	Year End Soft Close	(1,696.13)			
3004 - M-TECH COMPANY	2013-00003208	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(506.31)			
2647 - EJ USA, INC.	2013-00004129	Contract Projects - 124-S	Soft Close	Year End Soft Close	(353.92)			
50203 - PUFFER ROOFING & CONSTRUCTION	2013-00004586	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(50.00)			
3415 - CT CONSULTANTS INC	2013-00005221	Contract Projects - COF WWTP INFLUENT PUMP STATION REPLACE.	Soft Close	Year End Soft Close	(546.53)			

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G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
103934 - JACK GIBSON CONSTRUCTION COMPANY	2013-00005414	Contract Projects - 124-S CONTRACT PROJECTS	Soft Close	Year End Soft Close	(106,809.29)			
3415 - CT CONSULTANTS INC	2013-00005566	6001.001.150-603	Soft Close	Year End Soft Close	(9,470.68)			
102747 - YOUNGSTOWN PIPE & SUPPLY INC	2013-00005569	6001.001.150-603	Soft Close	Year End Soft Close	(140.00)			
52473 - USA BLUEBOOK	2013-00005790	6001.001.150-603	Soft Close	Year End Soft Close	(1,200.00)			
01/03/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2014-00000378	6001.001.150-603	Purchasing	PurchaseRequestEntry	2,500.00			
01/17/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103934 - JACK GIBSON CONSTRUCTION COMPANY	2014-00001008	6001.001.150-603	Purchasing	PurchaseRequestEntry	30,000.00			
01/28/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000981	6001.001.150-602	Purchasing	Change Purchase Order Processing	5,000.00			
01/01/2014						10	122,644.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Soft Close	Year End Soft Close	1,872.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00003170	Contract Projects - 124-S CONTRACT PROJECTS	Soft Close	Year End Soft Close	1,696.13			
3004 - M-TECH COMPANY	2013-00003208	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	506.31			
2647 - EJ USA, INC.	2013-00004129	Contract Projects - 124-S	Soft Close	Year End Soft Close	353.92			
50203 - PUFFER ROOFING & CONSTRUCTION	2013-00004586	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	50.00			
3415 - CT CONSULTANTS INC	2013-00005221	Contract Projects - COF WWTP INFLUENT PUMP STATION REPLACE.	Soft Close	Year End Soft Close	546.53			
103934 - JACK GIBSON CONSTRUCTION COMPANY	2013-00005414	Contract Projects - 124-S CONTRACT PROJECTS	Soft Close	Year End Soft Close	106,809.29			
3415 - CT CONSULTANTS INC	2013-00005566	6001.001.150-603	Soft Close	Year End Soft Close	9,470.68			
102747 - YOUNGSTOWN PIPE & SUPPLY INC	2013-00005569	6001.001.150-603	Soft Close	Year End Soft Close	140.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
52473 - USA BLUEBOOK	2013-00005790	6001.001.150-603	Soft Close	Year End Soft Close	1,200.00			
01/21/2014						1	.00	4,087.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103934 - JACK GIBSON CONSTRUCTION COMPANY	2013-00005414	Contract Projects - 124-S CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(4,087.19)			
				Account **603 - Contract Projects** Totals		24	$160,144.86	$126,732.05
Account **702 - Supplies**								
12/31/2013						19	.00	15,703.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Soft Close	Year End Soft Close	(800.97)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(559.93)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(782.29)			
58088 - LLOYD MORRIS	2013-00000806	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(260.02)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(603.90)			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(4,156.65)			
45859 - ZIMMERMAN, TIM	2013-00001138	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(14.50)			
47949 - SEVERINO, LARRY	2013-00001139	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(28.88)			
2594 - VALLEY BUILDING CENTER INC	2013-00001344	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(122.82)			
41182 - WESTERN RESERVE FARM CO-OP	2013-00002589	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(291.90)			
41182 - WESTERN RESERVE FARM CO-OP	2013-00003024	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(203.76)			
57330 - BIO-SYSTEMS INTERNATIONAL	2013-00003701	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(433.64)			
52473 - USA BLUEBOOK	2013-00003702	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(165.78)			
49067 - UNIVAR USA INC	2013-00003990	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(2,546.86)			
2926 - ASHTABULA COUNTY ENGINEER	2013-00004372	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,000.42)			
2484 - JEFFERSON AUTO PARTS	2013-00004946	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,526.96)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00005253	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,224.65)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00005639	6001.001.150-702	Soft Close	Year End Soft Close	(798.64)			
8845 - DASCO PAPER INC	2013-00005741	6001.001.150-702	Soft Close	Year End Soft Close	(181.24)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**				
01/03/2014		34	63,050.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2555 - ARTHUR LOUIS STEEL COMPANY	2014-00000342	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,200.00
2849 - A. LOUIS SUPPLY COMPANY	2014-00000344	6001.001.150-702	Purchasing	PurchaseRequestEntry	3,000.00
2409 - ANDOVER AUTO PARTS COMPANY	2014-00000351	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00
65847 - AQUAMARK INC	2014-00000355	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00
2513 - ASHTABULA NAPA AUTO PARTS	2014-00000357	6001.001.150-702	Purchasing	PurchaseRequestEntry	500.00
71324 - BFG SUPPLY COMPANY	2014-00000358	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00
100147 - BILL SMITH SUPPLY COMPANY	2014-00000360	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00
57330 - BIO-SYSTEMS INTERNATIONAL	2014-00000361	6001.001.150-702	Purchasing	PurchaseRequestEntry	2,000.00
2430 - BORTNICK TRACTOR SALES	2014-00000362	6001.001.150-702	Purchasing	PurchaseRequestEntry	500.00
3417 - BUCKEYE POWER SALES COMPANY	2014-00000363	6001.001.150-702	Purchasing	PurchaseRequestEntry	3,000.00
35190 - CARTER JONES LUMBER CO	2014-00000364	6001.001.150-702	Purchasing	PurchaseRequestEntry	400.00
9061 - CERTIFIED LABS & SERVICES INC	2014-00000366	6001.001.150-702	Purchasing	PurchaseRequestEntry	6,000.00
41224 - CINTAS	2014-00000367	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000373	6001.001.150-702	Purchasing	PurchaseRequestEntry	8,000.00
2464 - ERIE BEARINGS CO.	2014-00000380	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00
36795 - HERES YOUR SIGN	2014-00000385	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00
50196 - HOME DEPOT CREDIT SERVICES	2014-00000386	6001.001.150-702	Purchasing	PurchaseRequestEntry	3,000.00
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Purchasing	PurchaseRequestEntry	4,000.00
8599 - NELSON SAND & GRAVEL	2014-00000392	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,500.00
50358 - ORBIT PRODUCTS	2014-00000396	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00
615 - OUTDOOR ARMY/NAVY STORE	2014-00000397	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00
2508 - R. W. SIDLEY	2014-00000403	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Purchasing	PurchaseRequestEntry	3,000.00
60726 - TERRYS KEY SHOP	2014-00000406	6001.001.150-702	Purchasing	PurchaseRequestEntry	150.00
49067 - UNIVAR USA INC	2014-00000410	6001.001.150-702	Purchasing	PurchaseRequestEntry	10,000.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
52473 - USA BLUEBOOK	2014-00000411	6001.001.150-702	Purchasing	PurchaseRequestEntry	5,000.00			
2594 - VALLEY BUILDING CENTER INC	2014-00000412	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Purchasing	PurchaseRequestEntry	500.00			
70348 - PRINTING PLACE	2014-00000414	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00000415	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00			
3539 - WESTERN RESERVE FARM COOP.	2014-00000416	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00			
6835 - WINTERS PLUMBING & HEATING	2014-00000417	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Purchasing	PurchaseRequestEntry	2,000.00			
64208 - FASTENAL CO	2014-00000438	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00			
01/14/2014						1	.00	21.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(21.57)			
01/15/2014						6	2,200.00	6,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00000362	6001.001.150-702	Purchasing	Change Purchase Order Processing	(500.00)			
3417 - BUCKEYE POWER SALES COMPANY	2014-00000363	6001.001.150-702	Purchasing	Change Purchase Order Processing	(3,000.00)			
41224 - CINTAS	2014-00000367	6001.001.150-702	Purchasing	Change Purchase Order Processing	(1,000.00)			
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Purchasing	Change Purchase Order Processing	2,000.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Purchasing	Change Purchase Order Processing	(2,000.00)			
2737 - THORNES BI-LO FOODS	2014-00000962	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
01/17/2014						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,500.00			
52506 - KINDER MORGAN BULK TERMINALS	2014-00001002	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2014						3	.00	732.08

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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
50196 - HOME DEPOT CREDIT SERVICES	2014-00000386	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(255.73)
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(112.61)
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(363.74)

01/28/2014	6	.00	1,935.60

Vendor	P.O. Number	Item Description	Source	Description	Amount
100147 - BILL SMITH SUPPLY COMPANY	2014-00000360	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(58.89)
57330 - BIO-SYSTEMS INTERNATIONAL	2014-00000361	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,136.16)
50196 - HOME DEPOT CREDIT SERVICES	2014-00000386	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(275.15)
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(114.00)
52473 - USA BLUEBOOK	2014-00000411	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(268.63)
2737 - THORNES BI-LO FOODS	2014-00000962	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(82.77)

01/30/2014	1	.00	4,035.64

Vendor	P.O. Number	Item Description	Source	Description	Amount
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000373	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(4,035.64)

01/31/2014	1	112.61	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Void Payments	Void Payment	112.61

02/04/2014	6	.00	1,084.61

Vendor	P.O. Number	Item Description	Source	Description	Amount
50196 - HOME DEPOT CREDIT SERVICES	2014-00000386	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(539.18)
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(112.61)
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(175.24)
615 - OUTDOOR ARMY/NAVY STORE	2014-00000397	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(125.99)
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(69.69)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
52473 - USA BLUEBOOK	2014-00000411	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(61.90)			
02/11/2014						4	.00	569.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000344	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(130.50)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00000386	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(355.54)			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(67.88)			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(15.73)			
02/12/2014						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001356	6001.001.150-702	Purchasing	PurchaseRequestEntry	16,000.00			
02/20/2014						4	.00	769.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00000386	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(333.67)			
615 - OUTDOOR ARMY/NAVY STORE	2014-00000397	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(126.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(41.44)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(268.87)			
02/25/2014						3	.00	252.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00000386	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(35.75)			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(19.50)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(196.92)			
02/26/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS & APPAREL	2014-00001505	6001.001.150-702	Purchasing	PurchaseRequestEntry	400.00			
02/27/2014						1	.00	2,547.84

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000373	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(2,547.84)

01/01/2014	19	15,703.81	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Soft Close	Year End Soft Close	800.97
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Soft Close	Year End Soft Close	559.93
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Soft Close	Year End Soft Close	782.29
58088 - LLOYD MORRIS	2013-00000806	Supplies - SUPPLIES	Soft Close	Year End Soft Close	260.02
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Soft Close	Year End Soft Close	603.90
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Soft Close	Year End Soft Close	4,156.65
45859 - ZIMMERMAN, TIM	2013-00001138	Supplies - SUPPLIES	Soft Close	Year End Soft Close	14.50
47949 - SEVERINO, LARRY	2013-00001139	Supplies - SUPPLIES	Soft Close	Year End Soft Close	28.88
2594 - VALLEY BUILDING CENTER INC	2013-00001344	Supplies - SUPPLIES	Soft Close	Year End Soft Close	122.82
41182 - WESTERN RESERVE FARM CO-OP	2013-00002589	Supplies - SUPPLIES	Soft Close	Year End Soft Close	291.90
41182 - WESTERN RESERVE FARM CO-OP	2013-00003024	Supplies - SUPPLIES	Soft Close	Year End Soft Close	203.76
57330 - BIO-SYSTEMS INTERNATIONAL	2013-00003701	Supplies - SUPPLIES	Soft Close	Year End Soft Close	433.64
52473 - USA BLUEBOOK	2013-00003702	Supplies - SUPPLIES	Soft Close	Year End Soft Close	165.78
49067 - UNIVAR USA INC	2013-00003990	Supplies - SUPPLIES	Soft Close	Year End Soft Close	2,546.86
2926 - ASHTABULA COUNTY ENGINEER	2013-00004372	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.42
2484 - JEFFERSON AUTO PARTS	2013-00004946	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,526.96
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00005253	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,224.65
2849 - A. LOUIS SUPPLY COMPANY	2013-00005639	6001.001.150-702	Soft Close	Year End Soft Close	798.64
8845 - DASCO PAPER INC	2013-00005741	6001.001.150-702	Soft Close	Year End Soft Close	181.24

01/07/2014	2	.00	191.80

Vendor	P.O. Number	Item Description	Source	Description	Amount
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.73)
2484 - JEFFERSON AUTO PARTS	2013-00004946	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(176.07)

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Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
					Account **702 - Supplies** Totals	114	$100,466.42	$34,344.75
Account **705 - Equipment**								
12/31/2013						7	.00	6,869.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00000983	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,789.16)			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(34.46)			
2512 - LENOX EQUIPMENT COMPANY	2013-00002973	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(23.81)			
2512 - LENOX EQUIPMENT COMPANY	2013-00003213	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(57.63)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00005119	Equipment - SUPPLIES	Soft Close	Year End Soft Close	(2,318.76)			
3004 - M-TECH COMPANY	2013-00005300	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,749.62)			
3259 - GREENLEAF TRUCK PARTS &	2013-00005567	6001.001.150-705	Soft Close	Year End Soft Close	(896.34)			
01/03/2014						10	24,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000379	6001.001.150-705	Purchasing	PurchaseRequestEntry	5,000.00			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2014-00000381	6001.001.150-705	Purchasing	PurchaseRequestEntry	350.00			
2532 - GCR TIRE CENTERS	2014-00000382	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,000.00			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000383	6001.001.150-705	Purchasing	PurchaseRequestEntry	5,000.00			
3259 - GREENLEAF TRUCK PARTS &	2014-00000384	6001.001.150-705	Purchasing	PurchaseRequestEntry	2,000.00			
3004 - M-TECH COMPANY	2014-00000390	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,000.00			
10593 - NORTHEASTERN COMMUNICATIONS	2014-00000393	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,200.00			
41082 - NORTHEAST FILTER & EQUIP. CO.	2014-00000394	6001.001.150-705	Purchasing	PurchaseRequestEntry	500.00			
10367 - OHIO PUMP COMPANY	2014-00000395	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,000.00			
44902 - TRI STATE PUMP SYSTEMS INC	2014-00000409	6001.001.150-705	Purchasing	PurchaseRequestEntry	7,500.00			
01/15/2014						2	500.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2430 - BORTNICK TRACTOR SALES	2014-00000362	6001.001.150-702	Purchasing	Change Purchase Order Processing	500.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000379	6001.001.150-705	Purchasing	Change Purchase Order Processing	(5,000.00)			
01/20/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00001040	6001.001.150-705	Purchasing	PurchaseRequestEntry	500.00			
01/21/2014						1	.00	325.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3004 - M-TECH COMPANY	2014-00000390	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(325.35)			
01/23/2014						1	1,156.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00001208	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,156.00			
01/28/2014						1	.00	287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00001040	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(287.00)			
02/20/2014						1	.00	385.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000383	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(385.74)			
02/25/2014						1	.00	32.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000383	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(32.44)			
01/01/2014						7	6,869.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00000983	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,789.16			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**							
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	34.46		
2512 - LENOX EQUIPMENT COMPANY	2013-00002973	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	23.81		
2512 - LENOX EQUIPMENT COMPANY	2013-00003213	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	57.63		
50196 - HOME DEPOT CREDIT SERVICES	2013-00005119	Equipment - SUPPLIES	Soft Close	Year End Soft Close	2,318.76		
3004 - M-TECH COMPANY	2013-00005300	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,749.62		
3259 - GREENLEAF TRUCK PARTS &	2013-00005567	6001.001.150-705	Soft Close	Year End Soft Close	896.34		
01/07/2014					1	.00	179.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2013-00005119	Equipment - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(179.22)		
01/14/2014					2	.00	78.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2013-00005119	Equipment - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.95)		
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2014-00000381	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(40.96)		
				Account **705 - Equipment** Totals	35	$33,575.78	$13,158.44
				Division **150 - Sewer District** Totals		$683,538.70	$310,713.96
				Department **001 - Commissioners' Office** Totals		$683,538.70	$310,713.96
				Fund **6001 - ACDES - Sewer** Totals		$683,538.70	$310,713.96

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
12/31/2013	13	.00	108,065.09

Vendor	P.O. Number	Item Description	Source	Description	Amount
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Soft Close	Year End Soft Close	(92.00)
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Soft Close	Year End Soft Close	(3,050.85)
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Soft Close	Year End Soft Close	(339.40)
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Soft Close	Year End Soft Close	(3,316.33)
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Soft Close	Year End Soft Close	(580.61)
3415 - CT CONSULTANTS INC	2013-00001785	Contract Services - SERVICE	Soft Close	Year End Soft Close	(386.48)
100087 - D.B. BENTLEY INC	2013-00003030	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,541.02)
44065 - GREAT LAKES CHEVROLET BUICK	2013-00003124	Contract Services - SERVICE	Soft Close	Year End Soft Close	(2,560.87)
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00003261	Contract Services - SERVICE	Soft Close	Year End Soft Close	(5,000.00)
100087 - D.B. BENTLEY INC	2013-00003699	Contract Services - SERVICE	Soft Close	Year End Soft Close	(1,502.93)
2841 - POSTMASTER	2013-00004132	Contract Services - SMARTBILL POSTAGE	Soft Close	Year End Soft Close	(3,975.10)
54418 - AQUA OHIO INC	2013-00005799	6002.001.155-601	Soft Close	Year End Soft Close	(79,823.62)
54418 - AQUA OHIO INC	2013-00005948	6002.001.155-601	Soft Close	Year End Soft Close	(5,895.88)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/03/2014	13	200,881.58	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
3081 - ALLTEL	2014-00000243	6002.001.155-601	Purchasing	PurchaseRequestEntry	500.00
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Purchasing	PurchaseRequestEntry	100,000.00
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000282	6002.001.155-601	Purchasing	PurchaseRequestEntry	1,500.00
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Purchasing	PurchaseRequestEntry	30,000.00
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00000299	6002.001.155-601	Purchasing	PurchaseRequestEntry	1,500.00
44896 - CALAWAY, TOM	2014-00000301	6002.001.155-601	Purchasing	PurchaseRequestEntry	2,000.00
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Purchasing	PurchaseRequestEntry	10,000.00
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00000320	6002.001.155-601	Purchasing	PurchaseRequestEntry	5,000.00
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Purchasing	PurchaseRequestEntry	8,000.00
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Purchasing	PurchaseRequestEntry	8,000.00

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G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Purchasing	PurchaseRequestEntry	500.00			
62618 - WINDSTREAM CORP	2014-00000334	6002.001.155-601	Purchasing	PurchaseRequestEntry	10,000.00			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Purchasing	PurchaseRequestEntry	23,881.58			
01/20/2014						2	201,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00001033	6002.001.155-601	Purchasing	PurchaseRequestEntry	200,000.00			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00001038	6002.001.155-601	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						6	.00	9,015.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000243	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(126.84)			
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(5,361.36)			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,202.24)			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
62618 - WINDSTREAM CORP	2014-00000334	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(805.05)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(19.97)			
01/23/2014						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001071	6002.001.155-601	Purchasing	PurchaseRequestEntry	9,000.00			
01/28/2014						4	.00	95,840.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,112.60)			
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(828.09)			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(2,369.78)			
54418 - AQUA OHIO INC	2014-00001033	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(91,530.15)			
01/30/2014						1	1,112.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Void Payments	Void Payment	1,112.60			
02/04/2014						2	.00	2,968.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,112.60)			

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G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,855.66)			
02/05/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2014						3	.00	12,307.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(11,135.34)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00000320	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(537.66)			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00001038	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(634.50)			
02/17/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2014-00001403	6002.001.155-601	Purchasing	PurchaseRequestEntry	10,000.00			
02/20/2014						3	.00	1,108.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000243	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(127.24)			
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(176.21)			
62618 - WINDSTREAM CORP	2014-00000334	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(805.05)			
02/24/2014						3	343,596.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00001474	6002.001.155-601	Purchasing	PurchaseRequestEntry	33,596.52			
100087 - D.B. BENTLEY INC	2014-00001497	6002.001.155-601	Purchasing	PurchaseRequestEntry	10,000.00			
54418 - AQUA OHIO INC	2014-00001498	6002.001.155-601	Purchasing	PurchaseRequestEntry	300,000.00			
02/25/2014						2	.00	13,512.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(5,849.29)			
100087 - D.B. BENTLEY INC	2014-00001403	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(7,663.13)			
01/01/2014						13	108,065.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Soft Close	Year End Soft Close	92.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Soft Close	Year End Soft Close	3,050.85			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Soft Close	Year End Soft Close	339.40			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Soft Close	Year End Soft Close	3,316.33			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Soft Close	Year End Soft Close	580.61			
3415 - CT CONSULTANTS INC	2013-00001785	Contract Services - SERVICE	Soft Close	Year End Soft Close	386.48			
100087 - D.B. BENTLEY INC	2013-00003030	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,541.02			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00003124	Contract Services - SERVICE	Soft Close	Year End Soft Close	2,560.87			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00003261	Contract Services - SERVICE	Soft Close	Year End Soft Close	5,000.00			
100087 - D.B. BENTLEY INC	2013-00003699	Contract Services - SERVICE	Soft Close	Year End Soft Close	1,502.93			
2841 - POSTMASTER	2013-00004132	Contract Services - SMARTBILL POSTAGE	Soft Close	Year End Soft Close	3,975.10			
54418 - AQUA OHIO INC	2013-00005799	6002.001.155-601	Soft Close	Year End Soft Close	79,823.62			
54418 - AQUA OHIO INC	2013-00005948	6002.001.155-601	Soft Close	Year End Soft Close	5,895.88			
01/07/2014						3	.00	5,207.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00003124	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,730.10)			
100087 - D.B. BENTLEY INC	2013-00003699	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,101.60)			
2841 - POSTMASTER	2013-00004132	Contract Services - SMARTBILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(2,375.74)			
01/14/2014						4	.00	25,555.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(599.46)			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(23,881.58)			
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(242.37)			
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(832.20)			
				Account **601 - Contract Services** Totals		75	$874,655.79	$273,580.90
Account **602 - Contract Repairs**								
01/03/2014						2	7,000.00	.00

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G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37199 - CIR INCORPORATED	2014-00000276	6002.001.155-602	Purchasing	PurchaseRequestEntry	4,000.00			
7209 - APL ELECTRIC INC	2014-00000310	6002.001.155-602	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **602 - Contract Repairs** Totals		2	$7,000.00	$0.00
Account **603 - Contract Projects**								
12/31/2013						4	.00	12,437.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC	2013-00002120	Contract Projects - CAPITAL IMPROVEMENT	Soft Close	Year End Soft Close	(5,152.62)			
64747 - HD SUPPLY WATERWORKS	2013-00002974	Contract Projects - CONTRACT PROJECTS RT 534	Soft Close	Year End Soft Close	(1,466.60)			
2787 - BROBST TREE SERVICE	2013-00003112	Contract Projects - 534 WATERLINE REPLACEMENT PROJECT	Soft Close	Year End Soft Close	(800.00)			
3415 - CT CONSULTANTS INC	2013-00005220	Contract Projects - WTR DIST SYS TELEMETRY UPGRADE	Soft Close	Year End Soft Close	(5,018.57)			
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST TREE SERVICE	2014-00000271	6002.001.155.603	Purchasing	PurchaseRequestEntry	1,000.00			
01/13/2014						1	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2014-00000918	6002.001.155-603	Purchasing	PurchaseRequestEntry	55,000.00			
01/21/2014						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2014-00000918	6002.001.155-603	Accounts Payable	A/P InvoiceEntry	(500.00)			
01/01/2014						4	12,437.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC	2013-00002120	Contract Projects - CAPITAL IMPROVEMENT	Soft Close	Year End Soft Close	5,152.62			
64747 - HD SUPPLY WATERWORKS	2013-00002974	Contract Projects - CONTRACT PROJECTS RT 534	Soft Close	Year End Soft Close	1,466.60			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2787 - BROBST TREE SERVICE	2013-00003112	Contract Projects - 534 WATERLINE REPLACEMENT PROJECT	Soft Close	Year End Soft Close	800.00			
3415 - CT CONSULTANTS INC	2013-00005220	Contract Projects - WTR DIST SYS TELEMETRY UPGRADE	Soft Close	Year End Soft Close	5,018.57			
				Account **603 - Contract Projects** Totals		11	$68,437.79	$12,937.79
Account **701 - Materials**								
12/31/2013						15	.00	14,829.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Soft Close	Year End Soft Close	(591.80)			
2461 - ALL-WAYS FLASHER SERVICE	2013-00000518	Materials - MATERIALS	Soft Close	Year End Soft Close	(500.00)			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000519	Materials - MATERIALS	Soft Close	Year End Soft Close	(1,900.00)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000522	Materials - MATERIALS	Soft Close	Year End Soft Close	(980.83)			
35190 - CARTER JONES LUMBER CO	2013-00000524	Materials - MATERIALS	Soft Close	Year End Soft Close	(300.00)			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Soft Close	Year End Soft Close	(203.78)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Soft Close	Year End Soft Close	(846.49)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000958	Materials - MATERIALS	Soft Close	Year End Soft Close	(618.70)			
49238 - TRACTOR SUPPLY CO	2013-00000963	Materials - MATERIALS	Soft Close	Year End Soft Close	(1,194.05)			
52473 - USA BLUEBOOK	2013-00001438	Materials - MATERIALS	Soft Close	Year End Soft Close	(3,841.96)			
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Soft Close	Year End Soft Close	(468.07)			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00002095	Materials - MATERIALS-2011 CHEVY COLORADO	Soft Close	Year End Soft Close	(521.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003991	Materials - MATERIALS	Soft Close	Year End Soft Close	(2,784.16)			
64747 - HD SUPPLY WATERWORKS	2013-00004127	Materials - MATERIALS	Soft Close	Year End Soft Close	(20.53)			
101308 - GENEVA AUTO PARTS-NAPA	2013-00005329	Materials - MATERIALS	Soft Close	Year End Soft Close	(58.06)			
01/03/2014						22	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 02/28/14
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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	2014-00000240	6002.001.155-701	Purchasing	PurchaseRequestEntry	3,000.00		
2461 - ALL-WAYS FLASHER SERVICE	2014-00000261	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00		
2513 - ASHTABULA NAPA AUTO PARTS	2014-00000264	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00		
35190 - CARTER JONES LUMBER CO	2014-00000273	6002.001.155-701	Purchasing	PurchaseRequestEntry	300.00		
485 - E & J GLASS & TRIM	2014-00000278	6002.001.155-701	Purchasing	PurchaseRequestEntry	200.00		
4076 - FAMOUS ENTERPRISES	2014-00000279	6002.001.155-701	Purchasing	PurchaseRequestEntry	200.00		
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00		
64747 - HD SUPPLY WATERWORKS	2014-00000284	6002.001.155-701	Purchasing	PurchaseRequestEntry	5,000.00		
50196 - HOME DEPOT CREDIT SERVICES	2014-00000285	6002.001.155-701	Purchasing	PurchaseRequestEntry	2,000.00		
3513 - JEFFERSON MILLING	2014-00000287	6002.001.155-701	Purchasing	PurchaseRequestEntry	200.00		
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Purchasing	PurchaseRequestEntry	2,000.00		
52506 - KINDER MORGAN BULK TERMINALS	2014-00000289	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00		
8599 - NELSON SAND & GRAVEL	2014-00000291	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00		
47174 - NIZEN MOTOR PARTS	2014-00000292	6002.001.155-701	Purchasing	PurchaseRequestEntry	700.00		
615 - OUTDOOR ARMY/NAVY STORE	2014-00000296	6002.001.155-701	Purchasing	PurchaseRequestEntry	700.00		
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00		
49238 - TRACTOR SUPPLY CO	2014-00000303	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00		
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Purchasing	PurchaseRequestEntry	3,000.00		
2594 - VALLEY BUILDING CENTER INC	2014-00000305	6002.001.155-701	Purchasing	PurchaseRequestEntry	200.00		
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00000307	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00		
41182 - WESTERN RESERVE FARM CO-OP	2014-00000308	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00		
2926 - ASHTABULA COUNTY ENGINEER	2014-00000311	6002.001.155-701	Purchasing	PurchaseRequestEntry	5,000.00		
01/21/2014					2	.00	298.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(100.50)		
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(197.55)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
01/28/2014						2	.00	67.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(28.52)			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(38.84)			
01/30/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS & APPAREL	2014-00001203	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00			
01/31/2014						2	2,100.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Void Payments	Void Payment	100.50			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Purchasing	PurchaseRequestEntry	2,000.00			
02/04/2014						3	.00	188.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(54.85)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(32.90)			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(100.50)			
02/06/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001276	6002.001.155-701	Purchasing	PurchaseRequestEntry	8,000.00			
02/11/2014						4	.00	686.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(40.30)			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(93.69)			
64747 - HD SUPPLY WATERWORKS	2014-00000284	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(265.00)			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(287.03)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**							
02/20/2014					1	.00	70.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35190 - CARTER JONES LUMBER CO	2014-00000273	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(70.57)		
02/25/2014					1	.00	23.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41182 - WESTERN RESERVE FARM CO-OP	2014-00000308	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(23.49)		
02/27/2014					1	.00	1,580.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001276	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(1,580.51)		
01/01/2014					15	14,829.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Soft Close	Year End Soft Close	591.80		
2461 - ALL-WAYS FLASHER SERVICE	2013-00000518	Materials - MATERIALS	Soft Close	Year End Soft Close	500.00		
2926 - ASHTABULA COUNTY ENGINEER	2013-00000519	Materials - MATERIALS	Soft Close	Year End Soft Close	1,900.00		
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000522	Materials - MATERIALS	Soft Close	Year End Soft Close	980.83		
35190 - CARTER JONES LUMBER CO	2013-00000524	Materials - MATERIALS	Soft Close	Year End Soft Close	300.00		
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Soft Close	Year End Soft Close	203.78		
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Soft Close	Year End Soft Close	846.49		
50196 - HOME DEPOT CREDIT SERVICES	2013-00000958	Materials - MATERIALS	Soft Close	Year End Soft Close	618.70		
49238 - TRACTOR SUPPLY CO	2013-00000963	Materials - MATERIALS	Soft Close	Year End Soft Close	1,194.05		
52473 - USA BLUEBOOK	2013-00001438	Materials - MATERIALS	Soft Close	Year End Soft Close	3,841.96		
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Soft Close	Year End Soft Close	468.07		
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00002095	Materials - MATERIALS-2011 CHEVY COLORADO	Soft Close	Year End Soft Close	521.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003991	Materials - MATERIALS	Soft Close	Year End Soft Close	2,784.16		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
64747 - HD SUPPLY WATERWORKS	2013-00004127	Materials - MATERIALS	Soft Close	Year End Soft Close	20.53			
101308 - GENEVA AUTO PARTS-NAPA	2013-00005329	Materials - MATERIALS	Soft Close	Year End Soft Close	58.06			
01/07/2014						6	.00	2,202.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(112.72)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000522	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(140.61)			
35190 - CARTER JONES LUMBER CO	2013-00000524	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2.85)			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(28.99)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.68)			
52473 - USA BLUEBOOK	2013-00001438	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,887.57)			
				Account **701 - Materials** Totals		76	$57,429.93	$19,946.10
Account **705 - Equipment**								
01/03/2014						4	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00000280	6002.001.155-705	Purchasing	PurchaseRequestEntry	2,000.00			
3259 - GREENLEAF TRUCK PARTS &	2014-00000283	6002.001.155-705	Purchasing	PurchaseRequestEntry	1,000.00			
2925 - NASSIEF FORD-MERCURY	2014-00000290	6002.001.155-705	Purchasing	PurchaseRequestEntry	1,500.00			
10593 - NORTHEASTERN COMMUNICATIONS	2014-00000294	6002.001.155-705	Purchasing	PurchaseRequestEntry	2,500.00			
01/30/2014						1	1,734.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00001206	6002.001.155-705	Purchasing	PurchaseRequestEntry	1,734.00			
02/03/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001236	6002.001.155-705	Purchasing	PurchaseRequestEntry	500.00			
02/11/2014						1	.00	289.87

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount

Fund **6002 - ACDES - Water**
Department **001 - Commissioners' Office**
Division **155 - Water District**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2430 - BORTNICK TRACTOR SALES	2014-00001236	6002.001.155-705	Accounts Payable	A/P InvoiceEntry	(289.87)

Account **705 - Equipment** Totals	7	$9,234.00	$289.87
Division **155 - Water District** Totals		$1,016,757.51	$306,754.66
Department **001 - Commissioners' Office** Totals		$1,016,757.51	$306,754.66
Fund **6002 - ACDES - Water** Totals		$1,016,757.51	$306,754.66

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
01/06/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Purchasing	PurchaseRequestEntry	10,000.00			
02/19/2014						4	.00	464.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(50.89)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(38.24)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **601 - Contract Services** Totals		5	$10,000.00	$464.13
				Division **100 - General Administrative** Totals			$10,000.00	$464.13
				Department **206 - Children's Services Board** Totals			$10,000.00	$464.13
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$464.13

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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 **601 - Contract Services**								
12/31/2013						1	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00004829	Contract Services - Contract Services	Soft Close	Year End Soft Close	(2,300.00)			
01/01/2014						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00004829	Contract Services - Contract Services	Soft Close	Year End Soft Close	2,300.00			
Account **601 - Contract Services** Totals						2	$2,300.00	$2,300.00
Account **702 - Supplies**								
01/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
Account **702 - Supplies** Totals						1	$1,000.00	$0.00
Division **100 - General Administrative** Totals							$3,300.00	$2,300.00
Department **203 - MRDD/169 Board** Totals							$3,300.00	$2,300.00
Fund **7012 - Bd of DD Trustees** Totals							$3,300.00	$2,300.00

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G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
01/24/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2014-00001175	State Remittance - STATE PER CENT	Purchasing	PurchaseRequestEntry	3,000.00			
02/11/2014						1	.00	164.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2014-00001175	State Remittance - STATE PER CENT	Accounts Payable	A/P InvoiceEntry	(164.83)			
Account **803 - State Remittance** Totals						2	$3,000.00	$164.83
Account **950 - Distribution - Agency fund**								
01/24/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Purchasing	PurchaseRequestEntry	5,000.00			
02/04/2014						18	.00	4,987.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(256.50)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(176.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(368.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(245.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(209.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(121.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(344.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(234.00)			
02/13/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Purchasing	PurchaseRequestEntry	5,000.00			
02/25/2014						4	.00	1,034.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(421.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(224.25)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(289.00)			
				Account **950 - Distribution - Agency fund** Totals		24	$10,000.00	$6,021.75
				Division **107 - Building Department** Totals			$13,000.00	$6,186.58
				Department **001 - Commissioners' Office** Totals			$13,000.00	$6,186.58
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$13,000.00	$6,186.58

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/09/2014						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2014-00000778	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
69034 - ROBINSON, REBECCA	2014-00000779	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2014-00000780	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
02/20/2014						1	.00	46.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2014-00000778	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(46.56)			
				Account **520 - Travel** Totals		4	$900.00	$46.56
Account **601 - Contract Services**								
02/07/2014						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00001322	CONTRACT SERVICE - Contract Services - PHEP Grant	Purchasing	PurchaseRequestEntry	1,250.00			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00001332	CONTRACT SERVICE - Contract Services - PHEP Grant	Purchasing	PurchaseRequestEntry	1,750.00			
02/20/2014						1	.00	208.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00001322	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(208.33)			
				Account **601 - Contract Services** Totals		3	$3,000.00	$208.33
Account **622 - Utilities**								
01/09/2014						2	960.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000776	Utilities - Telephone - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	500.00			
2917 - CENTURY LINK	2014-00000777	Utilities - Telephone - Utilities (Phone Service - Hot Lines)	Purchasing	PurchaseRequestEntry	460.00			
02/04/2014						1	.00	230.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00000777	Utilities - Telephone - Utilities (Phone Service - Hot Lines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
02/20/2014						1	.00	246.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000776	Utilities - Telephone - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(246.08)			
02/28/2014						1	460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00001589	Utilities - Telephone - Utilities - Landline (Hot Lines)	Purchasing	PurchaseRequestEntry	460.00			
				Account **622 - Utilities** Totals		5	$1,420.00	$476.08
Account **702.0010 - Supplies Supplies - Office**								
02/26/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001531	CONTRACT SERVICE - Supplies - Office (PHEP Grant)	Purchasing	PurchaseRequestEntry	600.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$600.00	$0.00
				Division **100 - General Administrative** Totals			$5,920.00	$730.97
				Department **920 - County Heath District** Totals			$5,920.00	$730.97
				Fund **9008 - Public Health Infrastructure** Totals			$5,920.00	$730.97

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/09/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2014-00000781	State Remittance - CDD Fees from MSW Landfills	Purchasing	PurchaseRequestEntry	3,000.00			
01/29/2014						1	.00	649.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2014-00000781	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(649.35)			
				Account **803 - State Remittance** Totals		2	$3,000.00	$649.35
				Division **100 - General Administrative** Totals			$3,000.00	$649.35
				Department **920 - County Heath District** Totals			$3,000.00	$649.35
				Fund **9010 - Solid Waste** Totals			$3,000.00	$649.35

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G/L Date Range 12/31/13 - 02/28/14
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**								
01/09/2014						5	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6603 - ARILSON, KATHLEEN E.	2014-00000782	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	150.00			
65935 - ASBURY, HAROLD	2014-00000783	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
69743 - CORDOVA, ANGELO	2014-00000784	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	150.00			
62266 - HUNT D.O., THOMAS	2014-00000785	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
296 - THOMPSON, PAUL E.	2014-00000786	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	150.00			
01/10/2014						3	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000879	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
65906 - LARKINS, JOHN	2014-00000885	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
274 - WOLLSCHLEGER, ROBERT	2014-00000887	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
01/22/2014						3	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6603 - ARILSON, KATHLEEN E.	2014-00000782	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
69743 - CORDOVA, ANGELO	2014-00000784	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
296 - THOMPSON, PAUL E.	2014-00000786	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/04/2014						1	.00	70.63

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G/L Date Range 12/31/13 - 02/28/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000879	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(70.63)			
02/20/2014						2	.00	1,703.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2014-00000885	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(697.92)			
274 - WOLLSCHLEGER, ROBERT	2014-00000887	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(1,005.60)			
02/27/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52239 - HEWITT, GARY	2014-00001565	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00			
				Account **520 - Travel** Totals		15	$7,700.00	$1,924.15
Account **601 - Contract Services**								
01/09/2014						2	2,148.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00000791	Contract Service - Contract Services - Copy Machines	Purchasing	PurchaseRequestEntry	748.00			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000792	Contract Service - Contract Services (IT Services)	Purchasing	PurchaseRequestEntry	1,400.00			
01/10/2014						4	2,569.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2014-00000873	CONTRACT SERVICE - Contract Serv ices (Cleaning Service)	Purchasing	PurchaseRequestEntry	1,380.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000875	CONTRACT SERVICE - Contract Services (Mail Machine)	Purchasing	PurchaseRequestEntry	135.00			
3536 - SECURITY TECHNOLOGIES	2014-00000876	CONTRACT SERVICE - Contract Services - Security Monitoring	Purchasing	PurchaseRequestEntry	54.00			
VARIOUS VENDORS	2014-00000880	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/16/2014						1	220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001016	Contract Service - Contract Services (Floor Mat Service)	Purchasing	PurchaseRequestEntry	220.00			
01/29/2014						1	.00	374.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00000791	Contract Service - Contract Services - Copy Machines	Accounts Payable	A/P InvoiceEntry	(374.00)			
02/07/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00001330	CONTRACT SERVICE - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	100.00			
02/20/2014						4	.00	1,037.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2014-00000873	CONTRACT SERVICE - Contract Serv ices (Cleaning Service)	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2014-00000880	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.10)			
VARIOUS VENDORS	2014-00000880	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2014-00000880	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.50)			
02/26/2014						4	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL	2014-00001533	CONTRACT SERVICE - Contract Services (Rabies Surveillance)	Purchasing	PurchaseRequestEntry	100.00			
41224 - CINTAS	2014-00001537	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Purchasing	PurchaseRequestEntry	200.00			
41221 - IAROCCI, CARRIE	2014-00001541	CONTRACT SERVICE - Contract Services (Document BOH Meeting)	Purchasing	PurchaseRequestEntry	200.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
34856 - MILLARD, WILLIAM	2014-00001542	CONTRACT SERVICE - Contract Services - Lawn Service	Purchasing	PurchaseRequestEntry	200.00			
02/27/2014						1	1,380.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2014-00001566	CONTRACT SERVICE - Contract Serv ices (Cleaning Service)	Purchasing	PurchaseRequestEntry	1,380.00			
				Account **601 - Contract Services** Totals		18	$7,117.00	$1,411.55
Account **602 - Contract Repairs**								
01/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000881	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001056	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
02/20/2014						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000881	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **602 - Contract Repairs** Totals		3	$4,000.00	$30.00
Account **603 - Contract Projects**								
01/10/2014						2	1,907.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000882	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	1,000.00			
62382 - NORTHEAST SIGNS & GRAPHICS	2014-00000915	Contract Repairs - Contract Repairs (Signage for Health Dept)	Purchasing	PurchaseRequestEditEntry	907.50			
				Account **603 - Contract Projects** Totals		2	$1,907.50	$0.00
Account **604 - Advertising & Printing**								

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/27/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001194	Advertising & Printing - Advertising for Nursing Dept.	Purchasing	PurchaseRequestEntry	400.00			
				Account **604 - Advertising & Printing** Totals		1	$400.00	$0.00
Account **622 - Utilities**								
01/09/2014						2	290.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000787	Utilities - Telephone - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	200.00			
2801 - AQUA OHIO, INC.	2014-00000788	Utilities - Water - Utilities - Water	Purchasing	PurchaseRequestEntry	90.00			
01/10/2014						5	5,260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00000870	Utilities - Telephone - Utilities - Long Distance Calls	Purchasing	PurchaseRequestEntry	50.00			
2915 - ILLUMINATING COMPANY	2014-00000872	Utilities - Electric - Utilities - Electric	Purchasing	PurchaseRequestEntry	4,000.00			
10211 - VILLAGE OF JEFFERSON	2014-00000877	Utilities - Water/Sewer - Utilities (Sewer/Refuse Bill)	Purchasing	PurchaseRequestEntry	100.00			
32490 - WASTE MANAGEMENT	2014-00000878	UTILITIES - Utilities (Waste Collection)	Purchasing	PurchaseRequestEntry	110.00			
VARIOUS VENDORS	2014-00000883	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2014						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00000967	Utilities - Telephone - Utilities - Landline	Purchasing	PurchaseRequestEntry	1,100.00			
01/24/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001115	Utilities - Gas - Utilities (Gas Supply Cost)	Purchasing	PurchaseRequestEntry	1,200.00			
01/29/2014						1	.00	82.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
3081 - ALLTEL	2014-00000787	Utilities - Telephone - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(82.95)			
02/04/2014						2	.00	2,474.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00000872	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(2,030.32)			
2917 - CENTURY LINK	2014-00000967	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(444.64)			
02/20/2014						3	.00	111.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00000788	Utilities - Water - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(33.78)			
43214 - FIRST COMMUNICATIONS	2014-00000870	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(17.88)			
32490 - WASTE MANAGEMENT	2014-00000878	UTILITIES - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(60.18)			
02/26/2014						5	1,560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00001534	Utilities - Telephone - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	200.00			
2801 - AQUA OHIO, INC.	2014-00001535	Utilities - Water - Utilities - Water	Purchasing	PurchaseRequestEntry	100.00			
2917 - CENTURY LINK	2014-00001536	Utilities - Telephone - Utilities (Phone Service - Landlines)	Purchasing	PurchaseRequestEntry	1,000.00			
43214 - FIRST COMMUNICATIONS	2014-00001538	Utilities - Telephone - Utilities - Long Distance Calls	Purchasing	PurchaseRequestEntry	60.00			
32490 - WASTE MANAGEMENT	2014-00001543	UTILITIES - Utilities (Waste Collection)	Purchasing	PurchaseRequestEntry	200.00			
02/27/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00001568	Utilities - Electric - Utilities - Electric	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **622 - Utilities** Totals		21	$12,410.00	$2,669.75
Account **702.0010 - Supplies Supplies - Office**								
01/10/2014						1	150.00	.00

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G/L Date Range 12/31/13 - 02/28/14
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*			
9077 - EASTON SERVICE INC.	2014-00000869	supplies - Supplies - Office (Water Bottles for Coolers)	Purchasing	PurchaseRequestEntry	150.00			
01/22/2014						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2014-00000869	supplies - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(32.00)			
01/27/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001191	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						4	.00	210.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2014-00000869	supplies - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(26.00)			
9077 - EASTON SERVICE INC.	2014-00000869	supplies - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2014-00001191	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(136.73)			
VARIOUS VENDORS	2014-00001191	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(15.85)			
02/26/2014						2	1,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2014-00001539	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Purchasing	PurchaseRequestEntry	60.00			
VARIOUS VENDORS	2014-00001544	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		9	$2,210.00	$242.58
Account **800 - Other Expense**								
01/21/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001063	OTHER EXPENSE - Other Expense	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
				Account **800 - Other Expense** Totals		1	$1,000.00	$0.00
Account **803 - State Remittance**								
01/10/2014						2	12,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2014-00000874	State Remittance - State Remittance - Burial Permits	Purchasing	PurchaseRequestEntry	300.00			
101597 - STATE OF OHIO TREASURER	2014-00000897	State Remittance - State Remittance (VS Quarterly)	Purchasing	PurchaseRequestEntry	12,000.00			
02/20/2014						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2014-00000874	State Remittance - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **803 - State Remittance** Totals		3	$12,300.00	$60.00
				Division **100 - General Administrative** Totals			$49,044.50	$6,338.03

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
01/15/2014						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000987	Travel Expense - Travel Expense (TB)	Purchasing	PurchaseRequestEntry	500.00			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		2	$1,000.00	$0.00
				Division **910 - TB Control Services** Totals			$1,000.00	$0.00
				Department **920 - County Heath District** Totals			$50,044.50	$6,338.03
				Fund **9011 - Health** Totals			$50,044.50	$6,338.03

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G/L Date Range 12/31/13 - 02/28/14
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**								
01/10/2014						7	2,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2014-00000893	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
233 - HODGKINSON, ANNA L.	2014-00000894	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	100.00			
54065 - KETTUNEN, CHRISTINE	2014-00000895	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
18368 - KOIVISTO, CAROL A.	2014-00000899	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	50.00			
102496 - MCDOWEL, VALERIE	2014-00000900	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
54052 - VERZUMO, MARY	2014-00000905	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						5	.00	276.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2014-00000893	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(137.28)			
233 - HODGKINSON, ANNA L.	2014-00000894	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(58.08)			
18368 - KOIVISTO, CAROL A.	2014-00000899	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(12.96)			
102496 - MCDOWEL, VALERIE	2014-00000900	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(36.00)			
54052 - VERZUMO, MARY	2014-00000905	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(31.68)			
				Account **520 - Travel** Totals		12	$2,550.00	$276.00
Account **601 - Contract Services**								
01/10/2014						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2014-00000901	CONTRACT SERVICE - Contract Services (Medical Waste)	Purchasing	PurchaseRequestEntry	800.00			
104349 - TREDWAY, JAMES	2014-00000902	CONTRACT SERVICE - Contract Services (IT Consult for Nursing Dept)	Purchasing	PurchaseRequestEntry	1,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
01/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000970	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2014-00001114	CONTRACT SERVICE - Contract Services (Data Clerk Nursing Dept)	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2014						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000970	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/07/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00001331	CONTRACT SERVICE - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	100.00			
02/20/2014						5	.00	1,339.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2014-00000901	CONTRACT SERVICE - Contract Services (Medical Waste)	Accounts Payable	A/P InvoiceEntry	(379.96)			
104349 - TREDWAY, JAMES	2014-00000902	CONTRACT SERVICE - Contract Services (IT Consult for Nursing Dept)	Accounts Payable	A/P InvoiceEntry	(570.00)			
42874 - KELLY SERVICES INC	2014-00001114	CONTRACT SERVICE - Contract Services (Data Clerk Nursing Dept)	Accounts Payable	A/P InvoiceEntry	(26.80)			
42874 - KELLY SERVICES INC	2014-00001114	CONTRACT SERVICE - Contract Services (Data Clerk Nursing Dept)	Accounts Payable	A/P InvoiceEntry	(120.80)			
42874 - KELLY SERVICES INC	2014-00001114	CONTRACT SERVICE - Contract Services (Data Clerk Nursing Dept)	Accounts Payable	A/P InvoiceEntry	(241.60)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
02/21/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2014-00001487	Contract Services - Contract Services (Conversion Fee)	Purchasing	PurchaseRequestEntry	100.00			
02/26/2014						1	4,185.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71178 - CHAMP SOFTWARE, INC	2014-00001530	CONTRACT SERVICE - Contract Services (Annual Support - Nightgale Notes)	Purchasing	PurchaseRequestEntry	4,185.92			
02/27/2014						1	720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2014-00001567	CONTRACT SERVICE - Contract Services (Medical Waste)	Purchasing	PurchaseRequestEntry	720.00			
				Account **601 - Contract Services** Totals		14	$8,905.92	$1,464.16
Account **702.0006 - Supplies Supplies - Medical**								
01/14/2014						2	1,165.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2014-00000969	Medical Supplies - Supplies - Medical (EDI Service)	Purchasing	PurchaseRequestEntry	165.00			
VARIOUS VENDORS	2014-00000971	Medical Supplies - Supplies - Medical	Purchasing	PurchaseRequestEntry	1,000.00			
01/17/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001037	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2014						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2014-00000969	Medical Supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(55.00)			
02/21/2014						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
67561 - PSS WORLD MEDICAL INC	2014-00001491	Supplies - Medical - Supplies - Medical (Cholesterol Testing Strips)	Purchasing	PurchaseRequestEntry	550.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		5	$6,715.00	$55.00
Account **702.0007 - Supplies Supplies - Promotional**								
01/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000973	Supplies - Promotional - Supplies - Promotional	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2014						1	.00	22.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000973	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(22.69)			
02/20/2014						1	.00	2.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000973	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(2.38)			
02/21/2014						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66404 - APPLE TIME INC	2014-00001488	Supplies - Promotional - Supplies- Promotional (Spring & Summer Health Fairs)	Purchasing	PurchaseRequestEntry	550.00			
				Account **702.0007 - Supplies Supplies - Promotional** Totals		4	$1,550.00	$25.07
Account **702.0010 - Supplies Supplies - Office**								
01/09/2014						1	325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48884 - CHANNING BETE COMPANY, INC	2014-00000775	SUPPLIES - Supplies - Office (CPR/2014 Course & Face Mask)	Purchasing	PurchaseRequestEntry	325.00			
01/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**				
02/20/2014		2	.00	164.27

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(27.54)
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(136.73)

Account **702.0010 - Supplies Supplies - Office** Totals	4	$1,325.00	$164.27
Division **100 - General Administrative** Totals		$21,045.92	$1,984.50
Department **920 - County Heath District** Totals		$21,045.92	$1,984.50
Fund **9012 - Public Health Nursing** Totals		$21,045.92	$1,984.50

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
01/10/2014						4	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2014-00000888	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
50221 - MENZIE, MATTHEW	2014-00000889	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
267 - PALMER, TERRY	2014-00000890	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
37938 - SHANKS, TODD	2014-00000891	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
01/15/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2014-00000989	Travel Expense - Travel Expense (Level 1 / ServSafe)	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						4	.00	2,593.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2014-00000888	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(522.24)			
50221 - MENZIE, MATTHEW	2014-00000889	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(544.80)			
267 - PALMER, TERRY	2014-00000890	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(843.84)			
37938 - SHANKS, TODD	2014-00000891	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(682.56)			
02/26/2014						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001545	Travel Expense - Travel Expense (Level 1 / ServSafe)	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2014-00001546	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **520 - Travel** Totals		11	$13,000.00	$2,593.44
Account **803 - State Remittance**								
02/05/2014						2	12,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
269 - TREASURER, STATE OF OHIO	2014-00001277	State Remittance - State Remittance-Food Service Operations	Purchasing	PurchaseRequestEntry	8,300.00		
48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Purchasing	PurchaseRequestEntry	4,000.00		
02/20/2014					2	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
269 - TREASURER, STATE OF OHIO	2014-00001277	State Remittance - State Remittance-Food Service Operations	Accounts Payable	A/P InvoiceEntry	(56.00)		
48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Accounts Payable	A/P InvoiceEntry	(28.00)		
				Account **803 - State Remittance** Totals	4	$12,300.00	$84.00
				Division **100 - General Administrative** Totals		$25,300.00	$2,677.44
				Department **920 - County Heath District** Totals		$25,300.00	$2,677.44
				Fund **9013 - Food Service Operation** Totals		$25,300.00	$2,677.44

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Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **803 - State Remittance**				
01/15/2014		1	3,300.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
269 - TREASURER, STATE OF OHIO	2014-00000990	State Remittance - State Remittance - Camp	Purchasing	PurchaseRequestEntry	3,300.00

Account **803 - State Remittance** Totals	1	$3,300.00	$0.00
Division **100 - General Administrative** Totals		$3,300.00	$0.00
Department **920 - County Heath District** Totals		$3,300.00	$0.00
Fund **9014 - CAMPGROUNDS** Totals		$3,300.00	$0.00

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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**								
01/10/2014						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000909	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2014-00000911	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000909	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(120.00)			
				Account **601 - Contract Services** Totals		3	$2,000.00	$120.00
Account **803 - State Remittance**								
01/15/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000991	State Remittance - State Remittance (Well Quarterly)	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **803 - State Remittance** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$7,000.00	$120.00
				Department **920 - County Heath District** Totals			$7,000.00	$120.00
				Fund **9015 - Water System** Totals			$7,000.00	$120.00

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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 **702.0006 - Supplies Supplies - Medical**								
01/22/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001074	Medical Supplies - Supplies - Medical	Purchasing	PurchaseRequestEntry	400.00			
Account **702.0006 - Supplies Supplies - Medical** Totals						1	$400.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/27/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001192	Supplies-Office - Supplies - Office	Purchasing	PurchaseRequestEntry	400.00			
Account **702.0010 - Supplies Supplies - Office** Totals						1	$400.00	$0.00
Account **705 - Equipment**								
01/22/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001076	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
Account **705 - Equipment** Totals						1	$1,000.00	$0.00
Division **100 - General Administrative** Totals							$1,800.00	$0.00
Department **920 - County Heath District** Totals							$1,800.00	$0.00
Fund **9016 - City Readiness Initiative** Totals							$1,800.00	$0.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/26/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001547	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
02/26/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001548	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$500.00	$0.00
Account **803 - State Remittance**								
01/15/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000992	State Remittance - State Remittance - Swimming Pool	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **803 - State Remittance** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$5,500.00	$0.00
				Department **920 - County Heath District** Totals			$5,500.00	$0.00
				Fund **9023 - Swimming Pool** Totals			$5,500.00	$0.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
01/15/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						2	.00	44.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(34.08)			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(10.56)			
				Account **520 - Travel** Totals		3	$1,000.00	$44.64
Account **601 - Contract Services**								
01/10/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000913	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/07/2014						3	7,328.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00001324	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	2,291.67			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00001325	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	2,410.00			
62028 - STEFURA MED RD LD,, BETH	2014-00001326	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	2,626.33			
02/20/2014						2	.00	798.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000913	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(458.33)			
VARIOUS VENDORS	2014-00000913	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)			
				Account **601 - Contract Services** Totals		6	$9,328.00	$798.33

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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 **702.0006 - Supplies Supplies - Medical**								
01/10/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00000912	Supplies - Medical - Supplies - Medical	Purchasing	PurchaseRequestEntry	50.00			
01/14/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7259 - SPA ASSOCIATES	2014-00000965	Medical Supplies - Supplies - Medical (Calibration Service)	Purchasing	PurchaseRequestEntry	150.00			
01/15/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000996	Medical Supplies - Supplies - Medical for CFHS Well Child	Purchasing	PurchaseRequestEntry	500.00			
02/20/2014						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00000912	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(16.00)			
02/28/2014						1	136.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00001590	Medical Supplies - Supplies - Medical (Lab Testing)	Purchasing	PurchaseRequestEntry	136.00			
Account **702.0006 - Supplies Supplies - Medical** Totals						5	$836.00	$16.00
Account **702.0007 - Supplies Supplies - Promotional**								
01/15/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000997	Supplies - Promotional - Supplies Promotional (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2014						1	.00	496.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000997	Supplies - Promotional - Supplies Promotional (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(496.40)			

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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 **702.0007 - Supplies Supplies - Promotional** Totals		2	$1,000.00	$496.40
Account **702.0010 - Supplies Supplies - Office**								
01/15/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000995	Supplies - Office - Supplies - Office (CFHS Well Child)	Purchasing	PurchaseRequestEntry	500.00			
02/20/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000995	Supplies - Office - Supplies - Office (CFHS Well Child)	Accounts Payable	A/P InvoiceEntry	(90.00)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$500.00	$90.00
				Division **100 - General Administrative** Totals			$12,664.00	$1,445.37
				Department **920 - County Heath District** Totals			$12,664.00	$1,445.37
				Fund **9028 - Child & Family Health 2000** Totals			$12,664.00	$1,445.37

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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**								
01/10/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000914	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	100.00			
				Account **520 - Travel** Totals		1	$100.00	$0.00
Account **601 - Contract Services**								
02/07/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00001329	CONTRACT SERVICE - Contract Services (IT Services)	Purchasing	PurchaseRequestEntry	700.00			
				Account **601 - Contract Services** Totals		1	$700.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
02/26/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001532	Supplies - Office - Supplies - Office (IAP Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,800.00	$0.00
				Department **920 - County Heath District** Totals			$1,800.00	$0.00
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$1,800.00	$0.00

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G/L Date Range 12/31/13 - 02/28/14
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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**								
01/10/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
02/26/2014						4	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2014-00001549	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
50221 - MENZIE, MATTHEW	2014-00001550	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
267 - PALMER, TERRY	2014-00001551	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
37938 - SHANKS, TODD	2014-00001552	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **520 - Travel** Totals		5	$10,000.00	$0.00
Account **803 - State Remittance**								
01/15/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000993	State Remittance - State Remittance (Sewage)	Purchasing	PurchaseRequestEntry	1,500.00			
02/20/2014						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000993	State Remittance - State Remittance (Sewage)	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **803 - State Remittance** Totals		2	$1,500.00	$25.00
				Division **100 - General Administrative** Totals			$11,500.00	$25.00
				Department **920 - County Heath District** Totals			$11,500.00	$25.00
				Fund **9037 - Household Sewage Treatment** Totals			$11,500.00	$25.00

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G/L Date Range 12/31/13 - 02/28/14
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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**								
01/10/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Purchasing	PurchaseRequestEntry	2,500.00			
01/22/2014						1	.00	53.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(53.40)			
02/13/2014						1	.00	64.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(64.47)			
				Account **520 - Travel** Totals		3	$2,500.00	$117.87
Account **601 - Contract Services**								
01/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/22/2014						1	.00	55.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(55.32)			
02/20/2014						2	.00	199.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(192.78)			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(6.34)			
				Account **601 - Contract Services** Totals		4	$1,000.00	$254.44
Account **620 - Rent/Lease**								
01/10/2014						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Purchasing	PurchaseRequestEntry	13,500.00			

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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**								
01/29/2014						1	.00	23.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(23.23)			
02/04/2014						1	.00	186.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(186.03)			
02/25/2014						1	.00	25.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(25.89)			
				Account **620 - Rent/Lease** Totals		4	$13,500.00	$235.15
Account **705 - Equipment**								
02/19/2014						1	1,243.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104622 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2014-00001425	Equipment - ARC GIS PROGRAM FOR DESKTOP	Purchasing	PurchaseRequestEntry	1,243.95			
				Account **705 - Equipment** Totals		1	$1,243.95	$0.00
				Division **100 - General Administrative** Totals			$18,243.95	$607.46
				Department **930 - County Soil and Water** Totals			$18,243.95	$607.46
				Fund **9300 - Soil & Water Special** Totals			$18,243.95	$607.46

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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**								
01/06/2014						4	706.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00000538	Contract Services - WRGT	Purchasing	PurchaseRequestEntry	360.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000539	Contract Services - POSTAGE	Purchasing	PurchaseRequestEntry	25.00			
3075 - ASHTABULA COUNTY TREASURER	2014-00000540	Contract Services - SPECIALS TAXES 2013	Purchasing	PurchaseRequestEntry	225.00			
47492 - WEBZAR.COM INC	2014-00000541	Contract Services - WEBHOST	Purchasing	PurchaseRequestEntry	96.00			
01/22/2014						2	.00	143.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00000538	Contract Services - WRGT	Accounts Payable	A/P InvoiceEntry	(80.00)			
47492 - WEBZAR.COM INC	2014-00000541	Contract Services - WEBHOST	Accounts Payable	A/P InvoiceEntry	(63.00)			
01/30/2014						1	.00	13.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000539	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(13.24)			
02/20/2014						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00000538	Contract Services - WRGT	Accounts Payable	A/P InvoiceEntry	(80.00)			
				Account **601 - Contract Services** Totals		8	$706.00	$236.24
Account **604 - Advertising & Printing**								
01/06/2014						2	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00000545	Advertising & Printing - LEGAL NOT ICE	Purchasing	PurchaseRequestEntry	25.00			
51823 - STRAWHAT THEATRE	2014-00000546	Advertising & Printing - PROGRAM 2014	Purchasing	PurchaseRequestEntry	40.00			
				Account **604 - Advertising & Printing** Totals		2	$65.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/06/2014						1	6,200.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - LOVE INSURANCE AGENCY INC	2014-00000537	Insurances - Group & Liabiltiy - PARK LIABILITY	Purchasing	PurchaseRequestEntry	6,200.00			
02/20/2014						2	.00	5,187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - LOVE INSURANCE AGENCY INC	2014-00000537	Insurances - Group & Liabiltiy - PARK LIABILITY	Accounts Payable	A/P InvoiceEntry	(4,936.00)			
30898 - LOVE INSURANCE AGENCY INC	2014-00000537	Insurances - Group & Liabiltiy - PARK LIABILITY	Accounts Payable	A/P InvoiceEntry	(251.00)			
			Account **606.0001 - Insurances Group & Liability** Totals			3	$6,200.00	$5,187.00
Account **622 - Utilities**								
01/06/2014						3	670.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000542	Utilities - HARPERSFIELD WATER	Purchasing	PurchaseRequestEntry	60.00			
2845 - ILLUMINATING COMPANY	2014-00000544	Utilities - ELECTRIC-PARKS	Purchasing	PurchaseRequestEntry	300.00			
2917 - CENTURY LINK	2014-00000547	Utilities - PHONE BOARD OFFICE	Purchasing	PurchaseRequestEntry	310.00			
01/22/2014						2	.00	163.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000542	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
2845 - ILLUMINATING COMPANY	2014-00000544	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(145.20)			
01/27/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001154	Utilities - ELECTRIC-PARKS	Purchasing	PurchaseRequestEntry	400.00			
01/29/2014						1	.00	89.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000544	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(89.65)			
02/11/2014						2	.00	154.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000544	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(47.71)			

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Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
2917 - CENTURY LINK	2014-00000547	Utilities - PHONE BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(106.58)		
02/20/2014					2	.00	42.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000542	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)		
2845 - ILLUMINATING COMPANY	2014-00001154	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(24.07)		
				Account **622 - Utilities** Totals	11	$1,070.00	$450.21
Account **702 - Supplies**							
01/27/2014					1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001176	Supplies - PRINTER CARTRIDGE	Purchasing	PurchaseRequestEntry	65.00		
02/20/2014					1	.00	57.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001176	Supplies - PRINTER CARTRIDGE	Accounts Payable	A/P InvoiceEntry	(57.14)		
				Account **702 - Supplies** Totals	2	$65.00	$57.14
				Division **100 - General Administrative** Totals		$8,106.00	$5,930.59
				Department **910 - Metroparks** Totals		$8,106.00	$5,930.59
				Fund **9402 - Metropolitan Park** Totals		$8,106.00	$5,930.59

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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 **520 - Travel**								
01/09/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Purchasing	PurchaseRequestEntry	700.00			
01/22/2014						1	.00	51.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(51.51)			
02/19/2014						1	.00	53.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(53.55)			
				Account **520 - Travel** Totals		3	$700.00	$105.06
Account **601 - Contract Services**								
01/09/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Purchasing	PurchaseRequestEntry	2,500.00			
01/22/2014						2	.00	323.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(223.74)			
02/19/2014						5	.00	998.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(914.00)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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 **601 - Contract Services** Totals	8	$2,500.00	$1,322.73
Account **601.0120 - Contract Services Ohio Childrens Trust Fund**								
01/09/2014						1	25,430.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Purchasing	PurchaseRequestEntry	25,430.00			
					Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals	1	$25,430.00	$0.00
Account **601.0121 - Contract Services Family Centered SS**								
01/09/2014						1	16,024.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Purchasing	PurchaseRequestEntry	16,024.00			
01/22/2014						3	.00	1,620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(1,004.80)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(441.60)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(173.60)			
02/19/2014						2	.00	1,008.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(368.40)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(640.40)			
					Account **601.0121 - Contract Services Family Centered SS** Totals	6	$16,024.00	$2,628.80
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/09/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Purchasing	PurchaseRequestEntry	4,000.00			
01/22/2014						1	.00	1,039.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,039.00)			
02/19/2014						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(150.00)			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						3	$4,000.00	$1,189.00
Account **622 - Utilities**								
01/09/2014						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Purchasing	PurchaseRequestEntry	1,600.00			
01/22/2014						1	.00	135.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(135.76)			
02/19/2014						1	.00	136.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(136.40)			
Account **622 - Utilities** Totals						3	$1,600.00	$272.16
Account **702 - Supplies**								
01/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/22/2014						1	.00	32.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.77)			
02/19/2014						2	.00	134.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 02/28/14
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	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.58)			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.60)			
				Account **702 - Supplies** Totals		4	$500.00	$166.95
Account **705 - Equipment**								
01/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000723	EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$51,254.00	$5,684.70
				Department **206 - Children's Services Board** Totals			$51,254.00	$5,684.70
				Fund **9590 - Family and Children First** Totals			$51,254.00	$5,684.70
				Grand Totals			$17,248,977.83	$6,186,975.31

* = Prior Fiscal Year Activity