Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
03/13/2014						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Purchasing	PurchaseRequestEntry	800.00			
06/03/2014						1	.00	140.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(140.51)			
07/10/2014						1	.00	73.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(73.86)			
08/26/2014						1	.00	127.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(127.38)			
09/25/2014						1	.00	55.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(55.60)			
10/07/2014						1	.00	24.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(24.90)			
11/04/2014						1	.00	88.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(88.30)			
12/04/2014						1	.00	69.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(69.50)			
				Account **601 - Contract Services** Totals		8	$800.00	$580.05
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			
12/09/2014						1	.00	62.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00000466	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(62.81)			
				Account **604 - Advertising & Printing** Totals		2	$200.00	$62.81
Account **702 - Supplies**								
03/13/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001778	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
08/11/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105494 - CUYAHOGA VENDING	2014-00003967	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
08/15/2014						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNES BI-LO FOODS	2014-00004075	Supplies - Supplies	Purchasing	PurchaseRequestEntry	75.00			
08/26/2014						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105494 - CUYAHOGA VENDING	2014-00003967	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.00)			
10/07/2014						1	.00	34.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNES BI-LO FOODS	2014-00004075	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
10/16/2014						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105494 - CUYAHOGA VENDING	2014-00003967	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.00)			
11/04/2014						1	.00	119.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001778	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.34)			
11/18/2014						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105494 - CUYAHOGA VENDING	2014-00003967	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
11/25/2014						1	2,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
745 - BARRETT BROTHERS PUBLISHERS	2014-00005412	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,350.00			
12/05/2014						2	207.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00005569	Supplies - Monitor	Purchasing	PurchaseRequestEntry	129.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00005570	Supplies - Battery	Purchasing	PurchaseRequestEntry	78.00			
12/16/2014						2	39.50	141.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001778	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(141.07)			
22993 - PLAYALL LTD INC	2014-00005783	Supplies - Supplies	Purchasing	PurchaseRequestEntry	39.50			
				Account **702 - Supplies** Totals		13	$3,871.50	$404.09
Account **705 - Equipment**								
12/05/2014						2	1,562.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00005575	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,320.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
102115 - SHI INTERNATIONAL CORP	2014-00005576	Equipment - Equipment	Purchasing	PurchaseRequestEntry	242.00			
				Account **705 - Equipment** Totals		2	$1,562.00	$0.00
				Division **100 - General Administrative** Totals			$6,433.50	$1,046.95
Division **101 - County Obligations**								
Account **601.0012 - Contract Services Audit**								
12/05/2014						1	2,481.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2014-00005577	Cont Serv - Audit - Financial audit	Purchasing	PurchaseRequestEntry	2,481.00			
12/16/2014						1	.00	226.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2014-00005577	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(226.00)			
				Account **601.0012 - Contract Services Audit** Totals		2	$2,481.00	$226.00
Account **601.0200 - Contract Services County Airport**								
09/04/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00004312	Cont Serv - County Airport - Wastewater services-Airport	Purchasing	PurchaseRequestEntry	15,000.00			
09/30/2014						1	.00	4,355.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00004312	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(4,355.36)			
10/16/2014						1	.00	1,872.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00004312	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(1,872.25)			
11/18/2014						1	.00	1,395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00004312	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(1,395.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
12/16/2014						1	.00	1,394.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00004312	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(1,394.37)			
Account **601.0200 - Contract Services County Airport** Totals						5	$15,000.00	$9,016.98
Account **650.0050 - Grants/Allocations OSU Extension**								
04/29/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Purchasing	PurchaseRequestEntry	1,200.00			
06/17/2014						1	.00	153.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(153.61)			
07/03/2014						1	.00	29.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(29.18)			
07/15/2014						1	.00	51.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(51.56)			
09/25/2014						1	.00	104.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(104.74)			
09/30/2014						1	.00	109.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(109.49)			
10/16/2014						1	.00	102.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(102.62)			
11/18/2014						1	.00	136.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(136.41)			
12/23/2014						1	.00	65.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(65.90)			
			Account **650.0050 - Grants/Allocations OSU Extension** Totals			9	$1,200.00	$753.51
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)			
03/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00001781	Other Expenses - Drug test/physicals	Purchasing	PurchaseRequestEntry	500.00			
03/25/2014						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)			
07/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
105385 - AMERICAN COLLEGE OF SPORTS MEDICINE	2014-00003592	OTHER EXPENSE - Class	Purchasing	PurchaseRequestEntry	1,000.00			
07/22/2014						1	.00	702.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105385 - AMERICAN COLLEGE OF SPORTS MEDICINE	2014-00003592	OTHER EXPENSE - Class	Accounts Payable	A/P InvoiceEntry	(702.04)			
12/08/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105971 - PAUL E MADAR & ASSOCIATES INC	2014-00005582	Other Expenses - Appraisal service	Purchasing	PurchaseRequestEntry	1,200.00			
12/23/2014						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105971 - PAUL E MADAR & ASSOCIATES INC	2014-00005582	Other Expenses - Appraisal service	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **800 - Other Expense** Totals		8	$3,000.00	$1,564.04
				Division **101 - County Obligations** Totals			$21,681.00	$11,560.53
Division **103 - Planning Commission**								
Account **520 - Travel**								
10/22/2014						1	190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2014-00004940	TRAVEL - Reimburse regisration for Brand & Switzer Cleveland PZW	Purchasing	PurchaseRequestEditEntry	190.00			
				Account **520 - Travel** Totals		1	$190.00	$0.00
Account **601 - Contract Services**								
06/05/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2014-00003069	CONTRACT SERVICES - PLANNING COMMISSION CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	750.00			
10/28/2014						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
102495 - LAKE COUNTY COMMISSIONERS	2014-00003069	CONTRACT SERVICES - PLANNING COMMISSION CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **601 - Contract Services** Totals		2	$750.00	$250.00
Account **705 - Equipment**								
12/23/2014						1	180.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2014-00005965	EQUIPMENT - PLanners Dictionary for Township Zoning Officials	Purchasing	PurchaseRequestEditEntry	180.40			
				Account **705 - Equipment** Totals		1	$180.40	$0.00
				Division **103 - Planning Commission** Totals			$1,120.40	$250.00
Division **105 - Purchasing**								
Account **702 - Supplies**								
03/13/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2014-00001784	supplies - Supply auction	Purchasing	PurchaseRequestEntry	1,000.00			
04/01/2014						1	.00	162.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2014-00001784	supplies - Supply auction	Accounts Payable	A/P InvoiceEntry	(162.90)			
04/18/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2014-00002425	supplies - Supply auction	Purchasing	PurchaseRequestEntry	200.00			
04/29/2014						1	.00	723.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2014-00001784	supplies - Supply auction	Accounts Payable	A/P InvoiceEntry	(723.95)			
09/25/2014						1	.00	34.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2014-00001784	supplies - Supply auction	Accounts Payable	A/P InvoiceEntry	(34.20)			
12/12/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
2737 - THORNES BI-LO FOODS	2014-00005773	Supplies - Supplies	Purchasing	PurchaseRequestEntry	400.00			
				Account **702 - Supplies** Totals		6	$1,600.00	$921.05
Account **702.0003 - Supplies Fuels/Lubricants**								
03/13/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	1,500.00			
06/17/2014						1	.00	57.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(57.03)			
07/22/2014						1	.00	69.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(69.34)			
08/19/2014						1	.00	61.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(61.90)			
09/16/2014						1	.00	52.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(52.42)			
10/16/2014						1	.00	104.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(104.59)			
11/18/2014						1	.00	60.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(60.87)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
12/23/2014						1	.00	51.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(51.99)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						8	$1,500.00	$458.14
Division **105 - Purchasing** Totals							$3,100.00	$1,379.19
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			
03/04/2014						1	.00	99.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102650 - WILLIAMS, BRENDA L	2014-00001288	REIMBURSTMENT - Reimburstment	Accounts Payable	A/P InvoiceEntry	(99.93)			
04/29/2014						1	.00	250.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102650 - WILLIAMS, BRENDA L	2014-00001288	REIMBURSTMENT - Reimburstment	Accounts Payable	A/P InvoiceEntry	(250.99)			
12/19/2014						2	601.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102650 - WILLIAMS, BRENDA L	2014-00005835	TRAVEL - SKILL PATH COMMUNICATION SEMINAR - THOMPSON; FP WEBINAR; MILEAGE	Purchasing	PurchaseRequestEntry	523.30			
106058 - THOMPSON, LAURA L	2014-00005843	TRAVEL - MILEAGE REIMBURSEMENT - SKILL PATH COMMUNICATION TRAINING	Purchasing	PurchaseRequestEditEntry	78.65			
Account **520 - Travel** Totals						5	$1,153.95	$350.92
Account **601 - Contract Services**								
01/24/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
3430 - LAKE BUSINESS PRODUCTS INC	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			
03/11/2014						3	.00	89.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Accounts Payable	A/P InvoiceEntry	(75.28)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(3.51)			
04/29/2014						2	.00	114.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Accounts Payable	A/P InvoiceEntry	(111.14)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(3.51)			
05/06/2014						1	.00	14.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(14.04)			
06/10/2014						3	.00	125.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Accounts Payable	A/P InvoiceEntry	(97.30)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(17.55)			
06/24/2014						1	.00	10.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
07/16/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Purchasing	PurchaseRequestEntry	10,000.00			
07/22/2014						3	.00	136.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Accounts Payable	A/P InvoiceEntry	(114.16)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(12.17)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
08/05/2014						3	.00	1,591.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Accounts Payable	A/P InvoiceEntry	(1,570.50)			
09/16/2014						4	.00	1,374.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(14.18)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Accounts Payable	A/P InvoiceEntry	(600.00)			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Accounts Payable	A/P InvoiceEntry	(750.00)			
09/30/2014						1	.00	11.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(11.16)			
10/20/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65215 - NAPA	2014-00004916	CONTRACT REPAIRS - 2007 COLORADO 4x4 - MITCH	Purchasing	PurchaseRequestEditEntry	700.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
10/28/2014						4	.00	933.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(7.87)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(15.48)			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Accounts Payable	A/P InvoiceEntry	(900.00)			
11/13/2014						1	.00	510.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65215 - NAPA	2014-00004916	CONTRACT REPAIRS - 2007 COLORADO 4x4 - MITCH	Accounts Payable	A/P InvoiceEntry	(510.97)			
11/20/2014						2	531.32	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Purchasing	Change Purchase Order Processing	(500.00)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00005366	CONTRACT SERVICE - COPIER - COPIER	Purchasing	PurchaseRequestEditEntry	531.32			
11/24/2014						3	.00	622.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(11.97)			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Accounts Payable	A/P InvoiceEntry	(600.00)			
12/09/2014						2	.00	366.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00005366	CONTRACT SERVICE - COPIER - COPIER	Accounts Payable	A/P InvoiceEntry	(172.11)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00005366	CONTRACT SERVICE - COPIER - COPIER	Accounts Payable	A/P InvoiceEntry	(194.84)			
12/19/2014						1	101.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30887 - STOROZUK, MITCH	2014-00005834	CONTRACT SERVICES - WORK BOOT REIMBURSEMENT	Purchasing	PurchaseRequestEntry	101.48			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
12/23/2014						2	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00005967	CONTRACT SERVICE - COPIER	Purchasing	PurchaseRequestEditEntry	100.00			
8558 - UNITED PARCEL SERVICE	2014-00005968	CONTRACT SERVICES - UPS SHIPPING	Purchasing	PurchaseRequestEntry	40.00			
12/29/2014						1	.00	40.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(40.05)			
				Account **601 - Contract Services** Totals		42	$12,222.80	$6,527.81
Account **602 - Contract Repairs**								
04/21/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2014-00002441	1001.001.107-602 - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	300.00			
05/06/2014						1	.00	43.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2014-00002441	1001.001.107-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(43.50)			
06/24/2014						1	.00	24.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2014-00002441	1001.001.107-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(24.11)			
07/16/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65215 - NAPA	2014-00003622	1001.001.107-602 - Auto Parts	Purchasing	PurchaseRequestEntry	150.00			
09/30/2014						1	.00	43.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2014-00002441	1001.001.107-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(43.50)			
10/28/2014						1	.00	108.50

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2014-00002441	1001.001.107-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(108.50)			
12/29/2014						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2014-00002441	1001.001.107-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(22.50)			
				Account **602 - Contract Repairs** Totals		7	$450.00	$242.11
Account **608 - Dues**								
12/19/2014						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102650 - WILLIAMS, BRENDA L	2014-00005836	DUES - 06-30-14 BUILDING OFFICIAL CERTIFICATE RENEWAL OBBS #1637	Purchasing	PurchaseRequestEntry	30.00			
				Account **608 - Dues** Totals		1	$30.00	$0.00
Account **702 - Supplies**								
06/26/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
07/22/2014						2	.00	214.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(167.91)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.52)			
08/05/2014						1	.00	15.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.79)			
09/16/2014						1	.00	14.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.55)			
09/18/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2014-00004517	Supplies - Office - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
09/30/2014						1	.00	39.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.60)			
10/23/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56402 - INTERNATIONAL CODE COUNCIL	2014-00004958	SUPPLIES - ICC CAMPUS ONLINE	Purchasing	PurchaseRequestEntry	200.00			
10/27/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102083 - CARR, BARBARA B	2014-00004999	1001.001.107-702 - OFFICE SUPPLIES - REIMBURSEMENT	Purchasing	PurchaseRequestEntry	150.00			
10/28/2014						2	.00	85.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.95)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.01)			
11/24/2014						1	.00	189.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2014-00004517	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.36)			
12/19/2014						5	1,478.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102083 - CARR, BARBARA B	2014-00005829	SUPPLIES - REIMBURSEMENT FOR OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	200.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
105959 - RABEN INC	2014-00005831	SUPPLIES - 12-12-14 CITYFORCE TRAINING	Purchasing	PurchaseRequestEntry	89.90			
3812 - GREAT LAKES PRINTING CO. INC	2014-00005833	SUPPLIES - RETURN ADDRESS LABELS/BUS CARDS/ENVELOPES	Purchasing	PurchaseRequestEntry	383.52			
102650 - WILLIAMS, BRENDA L	2014-00005839	SUPPLIES - OTTERBOXES FOR IPADS/PLAN TAGS	Purchasing	PurchaseRequestEntry	379.90			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005844	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	425.00			
12/23/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005971	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,500.00			
12/29/2014						1	.00	140.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102083 - CARR, BARBARA B	2014-00004999	1001.001.107-702 - OFFICE SUPPLIES - REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(140.29)			
				Account **702 - Supplies** Totals		19	$4,978.32	$699.98
Account **705 - Equipment**								
12/19/2014						2	205.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00005830	EQUIPMENT - BATTERY BACKUP FRONT COUNTER	Purchasing	PurchaseRequestEntry	78.00			
102650 - WILLIAMS, BRENDA L	2014-00005838	EQUIPMENT - PERMIT TECH DESK/COMPASS	Purchasing	PurchaseRequestEntry	127.01			
12/23/2014						2	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00005966	EQUIPMENT - PRINTER	Purchasing	PurchaseRequestEditEntry	500.00			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00005972	EQUIPMENT - FRONT COUNTER MONITOR SET UP	Purchasing	PurchaseRequestEntry	450.00			
				Account **705 - Equipment** Totals		4	$1,155.01	$0.00
				Division **107 - Building Department** Totals			$19,990.08	$7,820.82
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
03/13/2014						1	14,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Purchasing	PurchaseRequestEntry	14,800.00			
03/25/2014						1	.00	1,156.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,156.00)			
04/29/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
06/03/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
06/10/2014						2	.00	271.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(75.00)			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(196.87)			
07/10/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
07/29/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
09/11/2014						1	.00	1,376.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
09/25/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00004581	Contract service - Mats	Purchasing	PurchaseRequestEntry	1,200.00			
09/30/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
10/28/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
11/13/2014						1	.00	64.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00004581	Contract service - Mats	Accounts Payable	A/P InvoiceEntry	(64.98)			
11/24/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
12/09/2014						1	630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00005585	Contract Service - Mats	Purchasing	PurchaseRequestEntry	630.00			
12/16/2014						1	.00	881.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00004581	Contract service - Mats	Accounts Payable	A/P InvoiceEntry	(881.82)			
12/17/2014						1	185.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
7850 - COUNTY WASTE COMPANY INC	2014-00005801	Contract Service - Pump grease trap	Purchasing	PurchaseRequestEntry	185.00			
12/23/2014						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(160.00)			
				Account **601 - Contract Services** Totals		18	$16,815.00	$13,546.67
Account **602 - Contract Repairs**								
03/18/2014						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001902	Contract Repairs - Emergency repairs	Purchasing	PurchaseRequestEntry	75.00			
11/19/2014						1	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE, LIMITED	2014-00005336	Contract Repairs - Emerg repair heating unit Kinsman	Purchasing	PurchaseRequestEntry	4,800.00			
				Account **602 - Contract Repairs** Totals		2	$4,875.00	$0.00
Account **622 - Utilities**								
03/13/2014						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Purchasing	PurchaseRequestEntry	5,500.00			
03/26/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41094 - ASHCRAFT INDUSTRIES	2014-00002016	Utilities - Recycling	Purchasing	PurchaseRequestEntry	200.00			
04/08/2014						1	.00	276.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(276.60)			
05/06/2014						1	.00	445.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(445.86)			
06/10/2014						1	.00	525.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(525.15)			
06/27/2014						1	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00003395	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	21,000.00			
06/30/2014						1	22,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2014-00003417	Utilities - Phone	Purchasing	PurchaseRequestEntry	22,200.00			
07/08/2014						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Purchasing	PurchaseRequestEntry	11,000.00			
07/10/2014						1	.00	469.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(469.58)			
07/22/2014						1	.00	838.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(838.37)			
07/29/2014						1	.00	321.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(321.29)			
08/05/2014						2	.00	3,742.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(457.54)			
69001 - CENTURYLINK	2014-00003417	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,285.19)			
08/07/2014						1	86,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	86,000.00			
08/19/2014						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41094 - ASHCRAFT INDUSTRIES	2014-00002016	Utilities - Recycling	Accounts Payable	A/P InvoiceEntry	(10.00)			
08/26/2014						1	.00	1,622.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,622.68)			
09/10/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00004392	Utilities - Water - Water	Purchasing	PurchaseRequestEntry	6,000.00			
09/11/2014						5	.00	24,252.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(465.35)			
10211 - VILLAGE OF JEFFERSON	2014-00003395	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(2,437.47)			
69001 - CENTURYLINK	2014-00003417	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,701.38)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(17,425.42)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(222.94)			
09/16/2014						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00004487	Utilities - Gas - Gas heating	Purchasing	PurchaseRequestEntry	3,000.00			
2915 - ILLUMINATING COMPANY	2014-00004489	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	2,000.00			
09/25/2014						2	.00	1,187.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,163.10)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(24.42)			
09/30/2014						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41094 - ASHCRAFT INDUSTRIES	2014-00002016	Utilities - Recycling	Accounts Payable	A/P InvoiceEntry	(10.00)			
10/07/2014						4	.00	25,799.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(467.69)			
69001 - CENTURYLINK	2014-00003417	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,786.49)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(213.13)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(21,332.35)			
10/21/2014						1	.00	23.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(23.90)			
10/28/2014						1	.00	1,366.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,366.72)			
11/04/2014						3	.00	11,338.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(445.23)			
10211 - VILLAGE OF JEFFERSON	2014-00003395	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(7,204.88)			
69001 - CENTURYLINK	2014-00003417	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,688.21)			
11/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00005223	Utilities - Water - Water	Purchasing	PurchaseRequestEntry	1,000.00			
11/13/2014						2	.00	18,243.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(212.52)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(18,030.94)			
11/18/2014						1	.00	23.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(23.90)			
11/24/2014						1	.00	1,367.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,367.29)			
12/09/2014						3	.00	19,345.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(468.72)			
69001 - CENTURYLINK	2014-00003417	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,672.79)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(15,203.86)			
12/16/2014						1	.00	2,368.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00004392	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(2,368.55)			
12/23/2014						3	.00	3,219.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,587.47)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(23.90)			
2844 - DOMINION EAST OHIO	2014-00004487	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(1,607.84)			
12/29/2014						1	.00	69.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00004392	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(69.07)			
				Account **622 - Utilities** Totals		49	$157,900.00	$116,867.79
Account **702 - Supplies**								
03/13/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
03/17/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2014-00001898	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/01/2014						1	.00	21.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2014-00001898	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.57)			
06/10/2014						1	.00	3.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.17)			
07/10/2014						2	.00	538.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(449.92)			
62459 - HOME DEPOT	2014-00001898	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.58)			
08/05/2014						1	.00	364.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(364.60)			
08/13/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00004005	Supplies - Maint supplies	Purchasing	PurchaseRequestEntry	3,000.00			
09/11/2014						1	.00	1,033.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,033.71)			
09/30/2014						1	.00	741.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
48395 - JANITOR SUPPLY CO	2014-00004005	Supplies - Maint supplies	Accounts Payable	A/P InvoiceEntry	(741.48)			
10/07/2014						1	.00	557.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(557.60)			
10/24/2014						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00004963	Supplies - Key fobs	Purchasing	PurchaseRequestEntry	75.00			
11/04/2014						1	.00	193.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(193.46)			
11/13/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00005229	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
11/18/2014						1	.00	1,079.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00004005	Supplies - Maint supplies	Accounts Payable	A/P InvoiceEntry	(1,079.02)			
12/04/2014						1	.00	368.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00004005	Supplies - Maint supplies	Accounts Payable	A/P InvoiceEntry	(368.30)			
12/09/2014						1	.00	795.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(795.40)			
12/10/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - KEY SHOP	2014-00005601	Supplies - Keys	Purchasing	PurchaseRequestEditEntry	100.00			
12/16/2014						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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*			
	48395 - JANITOR SUPPLY CO	2014-00005785	Supplies - Maint supplies	Purchasing	PurchaseRequestEntry	1,500.00			
12/17/2014							1	50.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2484 - JEFFERSON AUTO PARTS	2014-00005791	Supplies - Service parts	Purchasing	PurchaseRequestEntry	50.00			
12/23/2014							1	381.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	47948 - HUBBARD, CORY	2014-00005964	Supplies - Reimbursement	Purchasing	PurchaseRequestEntry	381.00			
					Account **702 - Supplies** Totals		21	$13,106.00	$5,696.81
					Division **108 - Maintenance and Operations** Totals			$192,696.00	$136,111.27
Division **111 - Risk Management**									
Account **601 - Contract Services**									
04/24/2014							1	400.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2014-00002487	Contract Service - Supplies	Purchasing	PurchaseRequestEntry	400.00			
12/10/2014							1	1,600.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	52473 - USA BLUEBOOK	2014-00005602	Contract Service - Maint safety supplies	Purchasing	PurchaseRequestEntry	1,600.00			
					Account **601 - Contract Services** Totals		2	$2,000.00	$0.00
Account **601.0135 - Contract Services Risk Management Company**									
03/13/2014							1	1,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	3633 - COMDOC OFFICE SYSTEM	2014-00001750	Contract Service - Lease/meter charges	Purchasing	PurchaseRequestEntry	1,500.00			
03/25/2014							1	.00	197.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	3633 - COMDOC OFFICE SYSTEM	2014-00001750	Contract Service - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(197.90)			
04/01/2014							1	.00	257.37

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00001750	Contract Service - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(257.37)			
04/29/2014						1	.00	596.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00001750	Contract Service - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(596.85)			
05/20/2014						1	.00	198.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00001750	Contract Service - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(198.95)			
09/02/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00004276	Cont Serv - Risk Mgmt Company - Lease/meter charges	Purchasing	PurchaseRequestEntry	1,500.00			
09/25/2014						1	.00	403.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00004276	Cont Serv - Risk Mgmt Company - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(403.72)			
10/07/2014						1	.00	184.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00001750	Contract Service - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(184.71)			
11/24/2014						1	.00	409.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00004276	Cont Serv - Risk Mgmt Company - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(409.54)			
12/04/2014						1	.00	249.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
3633 - COMDOC OFFICE SYSTEM	2014-00004276	Cont Serv - Risk Mgmt Company - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(249.04)			
		Account **601.0135 - Contract Services Risk Management Company** Totals				10	$3,000.00	$2,498.08
Account **702 - Supplies**								
09/02/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004277	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
11/24/2014						1	.00	32.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004277	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.54)			
				Account **702 - Supplies** Totals		2	$200.00	$32.54
				Division **111 - Risk Management** Totals			$5,200.00	$2,530.62
Division **123 - Lodging Tax Office**								
Account **520 - Travel**								
07/21/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2014-00003698	travel - Travel reimb	Purchasing	PurchaseRequestEntry	100.00			
12/23/2014						1	.00	17.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2014-00003698	travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(17.20)			
				Account **520 - Travel** Totals		2	$100.00	$17.20
Account **705 - Equipment**								
12/05/2014						1	78.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00005572	Equipment - Battery	Purchasing	PurchaseRequestEntry	78.00			
				Account **705 - Equipment** Totals		1	$78.00	$0.00
				Division **123 - Lodging Tax Office** Totals			$178.00	$17.20
				Department **001 - Commissioners' Office** Totals			$250,398.98	$160,716.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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 **604 - Advertising & Printing**								
12/17/2014						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00005806	ADVERTISING & PRINTING - Print Auditor Letterhead	Purchasing	PurchaseRequestEntry	120.00			
				Account **604 - Advertising & Printing** Totals		1	$120.00	$0.00
Account **702 - Supplies**								
12/24/2014						1	16.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00005977	Supplies - 15 ft extension cords	Purchasing	PurchaseRequestEditEntry	16.50			
				Account **702 - Supplies** Totals		1	$16.50	$0.00
				Division **100 - General Administrative** Totals			$136.50	$0.00
				Department **002 - Auditor's Office** Totals			$136.50	$0.00
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
11/07/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005185	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
12/22/2014						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00005898	Computer/ Monitor - Computer/Monitor	Purchasing	PurchaseRequestEntry	800.00			
				Account **702 - Supplies** Totals		2	$1,300.00	$0.00
Account **705 - Equipment**								
07/15/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003611	Supplies/Equipment - Supplies/Equipment	Purchasing	PurchaseRequestEntry	600.00			
07/29/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00003784	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
08/12/2014						1	.00	53.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003611	Supplies/Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(53.92)			
09/16/2014						1	.00	89.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003611	Supplies/Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(89.59)			
10/07/2014						3	.00	306.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003611	Supplies/Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(223.06)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00003784	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(78.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00003784	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(5.50)			
12/04/2014						2	.00	508.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003611	Supplies/Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(223.06)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00003784	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(285.00)			
				Account **705 - Equipment** Totals		9	$1,100.00	$958.13
				Division **100 - General Administrative** Totals			$2,400.00	$958.13
				Department **005 - County Recorder** Totals			$2,400.00	$958.13
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/15/2014						1	11,825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00004477	Contract Services - AUTOPSIES	Purchasing	PurchaseRequestEntry	11,825.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
11/13/2014						1	.00	2,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00004477	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(2,150.00)			
11/17/2014						1	1,980.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2014-00005316	Contract Services - TOXICOLOGY	Purchasing	PurchaseRequestEntry	1,980.00			
12/16/2014						1	.00	3,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00004477	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(3,225.00)			
Account **601 - Contract Services** Totals						4	$13,805.00	$5,375.00
Account **702 - Supplies**								
03/24/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2014-00001903	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
08/12/2014						2	.00	252.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2014-00001903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(216.76)			
64100 - OFFICE MAX	2014-00001903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.75)			
10/07/2014						1	.00	373.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2014-00001903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(373.13)			
11/13/2014						1	.00	99.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2014-00001903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.00)			
12/04/2014						1	.00	104.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2014-00001903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.99)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	6	$1,000.00	$829.63
Account **705 - Equipment**								
09/10/2014						1	917.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00004393	Equipment - EQUIPMENT & INSTALL	Purchasing	PurchaseRequestEditEntry	917.00			
10/28/2014						1	.00	399.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00004393	Equipment - EQUIPMENT & INSTALL	Accounts Payable	A/P InvoiceEntry	(399.00)			
					Account **705 - Equipment** Totals	2	$917.00	$399.00
					Division **100 - General Administrative** Totals		$15,722.00	$6,603.63
					Department **006 - Coroner** Totals		$15,722.00	$6,603.63
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/01/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00002106	contract service	Purchasing	PurchaseRequestEntry	1,000.00			
04/17/2014						1	.00	597.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00002106	contract service	Accounts Payable	A/P InvoiceEntry	(597.50)			
10/17/2014						1	108.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00004914	contract service	Purchasing	PurchaseRequestEntry	108.00			
11/25/2014						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00004914	contract service	Accounts Payable	A/P InvoiceEntry	(36.00)			
12/09/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
101864 - TLO LLC	2014-00005590	Contract service	Purchasing	PurchaseRequestEntry	50.00			
12/16/2014						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00004914	contract service	Accounts Payable	A/P InvoiceEntry	(36.00)			
12/23/2014						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2014-00005590	Contract service	Accounts Payable	A/P InvoiceEntry	(15.00)			
				Account **601 - Contract Services** Totals		7	$1,158.00	$684.50
Account **602.0010 - Contract Repairs Vehicles**								
01/10/2014						1	2,000.00	.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			
03/18/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2014-00001916	cruiser repair parts	Purchasing	PurchaseRequestEntry	300.00			
03/25/2014						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36794 - CUSTOM QUALITY COLLISION LLC	2014-00000930	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(140.00)			
04/08/2014						1	.00	117.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2014-00001916	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(117.44)			
05/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102062 - FISHER AUTO PARTS	2014-00002786	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
07/15/2014						1	.00	126.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
102062 - FISHER AUTO PARTS	2014-00002786	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(126.72)			
07/29/2014						2	.00	24.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2014-00001916	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(12.60)			
102062 - FISHER AUTO PARTS	2014-00002786	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(11.95)			
09/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00004379	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
09/26/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2014-00004603	cruiser repair parts	Purchasing	PurchaseRequestEditEntry	500.00			
10/01/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00004636	cruiser repair parts	Purchasing	PurchaseRequestEntry	3,000.00			
10/07/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00004730	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
10/16/2014						2	.00	196.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00004379	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(98.52)			
2484 - JEFFERSON AUTO PARTS	2014-00004636	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(97.96)			
10/17/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00004913	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
10/21/2014						5	49.21	957.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
36794 - CUSTOM QUALITY COLLISION LLC	2014-00000930	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(745.95)			
46965 - JAYSON PRODUCTS	2014-00004603	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(113.36)			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00004730	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(49.21)			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00004730	cruiser repair parts	Void Payments	Void Payment	49.21			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00004730	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(49.21)			
10/27/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2014-00005002	cruiser repair parts	Purchasing	PurchaseRequestEntry	700.00			
11/03/2014						4	.00	1,564.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36794 - CUSTOM QUALITY COLLISION LLC	2014-00000930	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(70.00)			
102062 - FISHER AUTO PARTS	2014-00002786	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(187.40)			
2484 - JEFFERSON AUTO PARTS	2014-00004636	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(1,300.81)			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00004730	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(6.34)			
11/04/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00005118	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
11/13/2014						3	200.00	644.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00004379	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(112.76)			
65040 - FINGER LAKES CHEMICAL INC	2014-00005002	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(531.40)			
46965 - JAYSON PRODUCTS	2014-00005255	cruiser repair parts	Purchasing	PurchaseRequestEntry	200.00			
11/18/2014						1	.00	239.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2014-00004603	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(239.07)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
12/05/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00005554	cruiser repair parts	Purchasing	PurchaseRequestEntry	2,000.00			
12/09/2014						3	.00	1,598.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00004379	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(175.92)			
46965 - JAYSON PRODUCTS	2014-00004603	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(137.23)			
2484 - JEFFERSON AUTO PARTS	2014-00004636	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(1,285.16)			
12/16/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00005780	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
12/29/2014						1	.00	267.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00005780	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(267.36)			
Account **602.0010 - Contract Repairs Vehicles** Totals						36	$11,749.21	$5,876.37
Account **702 - Supplies**								
09/22/2014						1	200.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100049 - LAW ENFORCEMENT TARGETS	2014-00004545	supplies	Purchasing	PurchaseRequestEntry	200.98			
10/17/2014						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2014-00004912	supplies	Purchasing	PurchaseRequestEntry	75.00			
11/07/2014						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2014-00005210	supplies	Purchasing	PurchaseRequestEntry	75.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
11/25/2014						1	.00	14.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2014-00005210	supplies	Accounts Payable	A/P InvoiceEntry	(14.92)			
12/23/2014						1	.00	7.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2014-00004912	supplies	Accounts Payable	A/P InvoiceEntry	(7.16)			
				Account **702 - Supplies** Totals		5	$350.98	$22.08
Account **705 - Equipment**								
05/13/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00002783	Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
05/29/2014						1	.00	408.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00002783	Equipment	Accounts Payable	A/P InvoiceEntry	(408.75)			
07/03/2014						2	.00	349.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00002783	Equipment	Accounts Payable	A/P InvoiceEntry	(185.00)			
3717 - GALLS INC.	2014-00002783	Equipment	Accounts Payable	A/P InvoiceEntry	(164.19)			
07/10/2014						1	.00	36.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00002783	Equipment	Accounts Payable	A/P InvoiceEntry	(36.51)			
09/16/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004482	equipment	Purchasing	PurchaseRequestEntry	1,000.00			
10/07/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2014-00004735	equipment	Purchasing	PurchaseRequestEditEntry	750.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
10/16/2014						1	.00	74.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00002783	Equipment	Accounts Payable	A/P InvoiceEntry	(74.88)			
10/21/2014						1	.00	448.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2014-00004735	equipment	Accounts Payable	A/P InvoiceEntry	(448.20)			
11/04/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2014-00005125	Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
11/25/2014						1	.00	115.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2014-00004735	equipment	Accounts Payable	A/P InvoiceEntry	(115.99)			
12/04/2014						1	.00	605.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2014-00005125	Equipment	Accounts Payable	A/P InvoiceEntry	(605.70)			
12/12/2014						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00005761	equipment	Purchasing	PurchaseRequestEntry	19,000.00			
12/23/2014						1	.00	50.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004482	equipment	Accounts Payable	A/P InvoiceEntry	(50.73)			
12/29/2014						2	.00	111.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004482	equipment	Accounts Payable	A/P InvoiceEntry	(36.00)			
51671 - RED DIAMOND UNIFORM	2014-00004735	equipment	Accounts Payable	A/P InvoiceEntry	(75.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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 **705 - Equipment** Totals	16	$23,750.00	$2,201.93
Account **801 - Relief & Allowance**								
10/31/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2014-00005060	allowances	Purchasing	PurchaseRequestEntry	200.00			
11/13/2014						1	.00	105.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2014-00005060	allowances	Accounts Payable	A/P InvoiceEntry	(105.49)			
12/09/2014						1	.00	19.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2014-00005060	allowances	Accounts Payable	A/P InvoiceEntry	(19.83)			
					Account **801 - Relief & Allowance** Totals	3	$200.00	$125.32
					Division **100 - General Administrative** Totals		$37,208.19	$8,910.20
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
04/04/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Purchasing	PurchaseRequestEntry	200.00			
04/17/2014						1	.00	43.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(43.85)			
06/03/2014						1	.00	4.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(4.80)			
06/17/2014						1	.00	24.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(24.99)			
07/14/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
50940 - CLINIC MEDICAL SERVICES CO.	2014-00003597	inmate medical expense	Purchasing	PurchaseRequestEntry	300.00			
07/15/2014						1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(6.00)			
07/29/2014						1	.00	29.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(29.19)			
08/05/2014						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2014-00003597	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(48.00)			
08/12/2014						1	.00	7.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(7.20)			
08/19/2014						1	.00	12.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(12.89)			
10/01/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE, INC	2014-00004656	inmate medical expense	Purchasing	PurchaseRequestEntry	5,000.00			
10/14/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51709 - METRO HEALTH SYSTEM	2014-00004840	inmate medical expense	Purchasing	PurchaseRequestEntry	2,500.00			
10/16/2014						1	.00	4.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(4.80)			
10/17/2014						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00004896	inmate medical expense	Purchasing	PurchaseRequestEntry	500.00			
10/28/2014						3	.00	2,019.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(4.80)			
51709 - METRO HEALTH SYSTEM	2014-00004840	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(1,855.00)			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00004896	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(160.00)			
11/03/2014						1	.00	936.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE, INC	2014-00004656	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(936.90)			
11/04/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00005119	inmate medical expense	Purchasing	PurchaseRequestEntry	300.00			
11/25/2014						1	.00	60.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00005119	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(60.67)			
12/04/2014						1	.00	30.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(30.99)			
12/05/2014						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE, INC	2014-00005555	inmate medical expense	Purchasing	PurchaseRequestEntry	3,000.00			
54429 - STATE ROAD OCCUPATIONAL	2014-00005556	inmate medical expense	Purchasing	PurchaseRequestEntry	500.00			
12/09/2014						6	6,300.00	2,319.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(7.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
59413 - OMNICARE, INC	2014-00004656	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(2,311.99)			
2934 - H. L. MOORE COMPANY	2014-00005584	inmate medical expense	Purchasing	PurchaseRequestEntry	5,000.00			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00005591	inmate medical expense	Purchasing	PurchaseRequestEntry	500.00			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00005592	inmate medical expense	Purchasing	PurchaseRequestEntry	300.00			
69849 - COE, DAVID	2014-00005593	inmate medical expense	Purchasing	PurchaseRequestEntry	500.00			
12/16/2014						2	.00	238.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00005119	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(38.50)			
54429 - STATE ROAD OCCUPATIONAL	2014-00005556	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(200.00)			
12/23/2014						1	.00	882.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2014-00005584	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(882.10)			
12/29/2014						2	.00	513.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00005119	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(113.75)			
2934 - H. L. MOORE COMPANY	2014-00005584	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(399.95)			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						34	$18,600.00	$7,183.57
Account **702 - Supplies**								
09/25/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100467 - MAPLE, , KATHY	2014-00004582	supplies	Purchasing	PurchaseRequestEntry	100.00			
10/07/2014						1	.00	13.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100467 - MAPLE, , KATHY	2014-00004582	supplies	Accounts Payable	A/P InvoiceEntry	(13.77)			
11/13/2014						3	49,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS MILK COMPANY	2014-00005251	supplies	Purchasing	PurchaseRequestEntry	3,100.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
44434 - GORDON FOOD SERVICE INC	2014-00005252	supplies	Purchasing	PurchaseRequestEntry	45,000.00			
7543 - SCHWEBEL BAKING COMPANY	2014-00005254	supplies	Purchasing	PurchaseRequestEntry	1,100.00			
11/25/2014						2	.00	5,575.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS MILK COMPANY	2014-00005251	supplies	Accounts Payable	A/P InvoiceEntry	(190.74)			
44434 - GORDON FOOD SERVICE INC	2014-00005252	supplies	Accounts Payable	A/P InvoiceEntry	(5,384.87)			
12/04/2014						2	.00	5,664.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS MILK COMPANY	2014-00005251	supplies	Accounts Payable	A/P InvoiceEntry	(430.46)			
44434 - GORDON FOOD SERVICE INC	2014-00005252	supplies	Accounts Payable	A/P InvoiceEntry	(5,234.46)			
12/09/2014						3	5,000.00	6,457.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS MILK COMPANY	2014-00005251	supplies	Accounts Payable	A/P InvoiceEntry	(443.61)			
44434 - GORDON FOOD SERVICE INC	2014-00005252	supplies	Accounts Payable	A/P InvoiceEntry	(6,013.78)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005583	supplies	Purchasing	PurchaseRequestEntry	5,000.00			
12/12/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00005772	supplies	Purchasing	PurchaseRequestEntry	500.00			
12/16/2014						4	2,092.00	6,572.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS MILK COMPANY	2014-00005251	supplies	Accounts Payable	A/P InvoiceEntry	(443.61)			
44434 - GORDON FOOD SERVICE INC	2014-00005252	supplies	Accounts Payable	A/P InvoiceEntry	(5,879.33)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7543 - SCHWEBEL BAKING COMPANY	2014-00005254	supplies	Accounts Payable	A/P InvoiceEntry	(249.25)			
106046 - JATAL INCORPORATED	2014-00005779	supplies	Purchasing	PurchaseRequestEntry	2,092.00			
12/22/2014						2	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2014-00005916	supplies	Purchasing	PurchaseRequestEntry	7,500.00			
100981 - VECTOR SECURITY	2014-00005917	supplies	Purchasing	PurchaseRequestEntry	8,000.00			
12/23/2014						5	2,000.00	7,761.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS MILK COMPANY	2014-00005251	supplies	Accounts Payable	A/P InvoiceEntry	(443.61)			
44434 - GORDON FOOD SERVICE INC	2014-00005252	supplies	Accounts Payable	A/P InvoiceEntry	(6,034.00)			
7543 - SCHWEBEL BAKING COMPANY	2014-00005254	supplies	Accounts Payable	A/P InvoiceEntry	(485.57)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005583	supplies	Accounts Payable	A/P InvoiceEntry	(798.53)			
100981 - VECTOR SECURITY	2014-00005959	Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
12/29/2014						1	.00	6,438.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2014-00005252	supplies	Accounts Payable	A/P InvoiceEntry	(6,438.91)			
				Account **702 - Supplies** Totals		25	$74,392.00	$38,484.50
				Division **210 - County Jail** Totals			$92,992.00	$45,668.07
				Department **008 - Sheriff** Totals			$130,200.19	$54,578.27
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/18/2014						1	141.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8649 - SMITH-HOWELL, RENEE	2014-00005815	Travel - Mileage Expenses	Purchasing	PurchaseRequestEntry	141.75			
				Account **520 - Travel** Totals		1	$141.75	$0.00
Account **601 - Contract Services**								
11/03/2014						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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*			
65612 - XEROX CORPORATION	2014-00005106	Contract Services - Copier Lease	Purchasing	PurchaseRequestEntry	500.00			
11/18/2014						2	.00	153.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00005106	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(139.47)			
65612 - XEROX CORPORATION	2014-00005106	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(13.77)			
11/26/2014						1	802.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2014-00005461	Contract Services - Adapter Support Maintenance	Purchasing	PurchaseRequestEntry	802.20			
12/04/2014						2	.00	260.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00005106	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(123.47)			
65612 - XEROX CORPORATION	2014-00005106	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(137.02)			
12/19/2014						1	256.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103884 - COLUMBUS BAR SERVICES INC.	2014-00005837	1001 - interpreter Judge Yost 2014CR419	Purchasing	PurchaseRequestEntry	256.20			
				Account **601 - Contract Services** Totals		7	$1,558.40	$413.73
Account **608 - Dues**								
12/19/2014						2	1,065.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37217 - OHIO STATE BAR ASSOCIATION	2014-00005840	1001 - 2015 dues	Purchasing	PurchaseRequestEntry	915.00			
6662 - OH ASSOC DOMESTIC RELATIONS JUDGES	2014-00005845	1001 - Marianne membership dues	Purchasing	PurchaseRequestEntry	150.00			
				Account **608 - Dues** Totals		2	$1,065.00	$0.00
Account **702 - Supplies**								
05/08/2014						1	60.00	.00

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G/L Date Range 12/31/13 - 12/31/14
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*			
104968 - ADMIN ARSENAL CORPORATION	2014-00002717	Supplies - Computer Supplies Software	Purchasing	PurchaseRequestEntry	60.00			
10/06/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105607 - LEVENGER	2014-00004699	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
12/19/2014						2	262.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00005826	1001 - security supplies	Purchasing	PurchaseRequestEntry	22.97			
101924 - VAN ALLEN, GORDAN E	2014-00005827	1001 - Sound Equip Judge Mackey Courtroom	Purchasing	PurchaseRequestEditEntry	239.15			
				Account **702 - Supplies** Totals		4	$472.12	$0.00
Account **705 - Equipment**								
12/19/2014						1	148.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101924 - VAN ALLEN, GORDAN E	2014-00005828	1001 - Sound equip Judge Mackey Courtroom	Purchasing	PurchaseRequestEditEntry	148.85			
				Account **705 - Equipment** Totals		1	$148.85	$0.00
Account **800 - Other Expense**								
10/09/2014						1	833.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
653 - COMMUNITY COUNSELING CENTER	2014-00004766	Other Expenses - CHILDREN'S GRUOP, START-UP COSTS / MATERIALS	Purchasing	PurchaseRequestEntry	833.18			
11/18/2014						1	1,662.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
653 - COMMUNITY COUNSELING CENTER	2014-00005327	OTHER EXPENSE - CHILDRENS GROUP/PERSONNEL COSTS	Purchasing	PurchaseRequestEditEntry	1,662.50			
12/16/2014						1	2,241.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 12/31/14
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**								
653 - COMMUNITY COUNSELING CENTER	2014-00005787	Other Expenses - Childrens Group / Personnel Costs/supplies/travel	Purchasing	PurchaseRequestEntry	2,241.82			
				Account **800 - Other Expense** Totals		3	$4,737.50	$0.00
				Division **100 - General Administrative** Totals			$8,123.62	$413.73
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)			
03/18/2014						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)			
04/22/2014						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)			
05/13/2014						1	.00	90.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
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)			
06/17/2014						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)			
07/22/2014						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)			
08/19/2014						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)			
09/16/2014						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)			
10/21/2014						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)			
				Account **602 - Contract Repairs** Totals		12	$1,089.00	$998.25
				Division **120 - Jury Commission** Totals			$1,089.00	$998.25
				Department **009 - Common Pleas** Totals			$9,212.62	$1,411.98
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/16/2014						1	3,146.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
16827 - CENTRAL BUSINESS GROUP	2014-00005790	CONTRACT SERCVICES - RENEWAL SERVICE AGREEMENT 2014-2015	Purchasing	PurchaseRequestEditEntry	3,146.06			
				Account **601 - Contract Services** Totals		1	$3,146.06	$0.00
Account **702 - Supplies**								
11/05/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005140	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
12/12/2014						2	3,334.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2014-00005762	SUPPLIES - FILE FOLDERS	Purchasing	PurchaseRequestEditEntry	1,834.00			
66832 - 1ST FORMS & SYSTEMS	2014-00005763	SUPPLIES - ENVELOPES	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **702 - Supplies** Totals		3	$4,334.00	$0.00
				Division **100 - General Administrative** Totals			$7,480.06	$0.00
				Department **010 - Clerk of Courts** Totals			$7,480.06	$0.00
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)			
05/09/2014						1	775.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Purchasing	PurchaseRequestEntry	775.00			
07/02/2014						1	840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003462	Contract Service - mat service	Purchasing	PurchaseRequestEntry	840.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
07/15/2014						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
08/12/2014						1	.00	136.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003462	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(136.91)			
08/19/2014						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
09/11/2014						1	.00	136.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003462	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(136.67)			
09/16/2014						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
10/07/2014						1	.00	136.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003462	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(136.67)			
10/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00004771	Contract Service - copier service	Purchasing	PurchaseRequestEntry	500.00			
10/16/2014						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**							
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)		
11/04/2014					1	.00	136.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64345 - COYNE TEXTILE SERVICES	2014-00003462	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(136.18)		
11/13/2014					1	.00	41.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37885 - XEROX CORPORATION	2014-00004771	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(41.03)		
11/18/2014					1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)		
11/21/2014					1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44149 - DRAMIS, MATTIE	2014-00005380	CONTRACT SERVICES - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00		
12/04/2014					1	.00	135.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64345 - COYNE TEXTILE SERVICES	2014-00003462	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(135.94)		
12/09/2014					1	.00	149.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37885 - XEROX CORPORATION	2014-00004771	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(149.20)		
12/10/2014					1	802.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67133 - COURTVIEW JUSTICE SOLUTIONS	2014-00005620	CONTRACT SERVICES - support services	Purchasing	PurchaseRequestEntry	802.20		
12/19/2014					1	954.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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*			
3536 - SECURITY TECHNOLOGIES	2014-00005851	Contract Service - alarm service	Purchasing	PurchaseRequestEntry	954.00			
12/22/2014						2	484.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106060 - MULTI COUNTY JUVENILE ATTN SYSTEM	2014-00005914	Contract Service - contract service	Purchasing	PurchaseRequestEntry	374.56			
106062 - WOOD COUNTY	2014-00005915	Contract Service - contract service	Purchasing	PurchaseRequestEntry	110.00			
12/23/2014						2	500.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
68122 - ASHTABULA CARPET WORKROOM	2014-00005960	CONTRACT SERVICES - carpet cleaning	Purchasing	PurchaseRequestEntry	500.00			
12/29/2014						1	.00	135.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003462	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(135.70)			
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		27	$5,290.45	$1,624.99
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)			
10/31/2014						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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*			
2843 - GAZETTE PRINTING CO INC	2014-00005076	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	1,000.00			
11/18/2014						1	.00	189.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00005076	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(189.75)			
11/24/2014						1	.00	76.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00005076	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(76.31)			
12/04/2014						1	.00	53.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00005076	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(53.63)			
12/09/2014						1	.00	119.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00005076	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(119.62)			
12/29/2014						1	.00	342.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00005076	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(342.38)			
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		10	$1,085.96	$867.65
Account **622 - Utilities**								
12/10/2014						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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*			
43214 - FIRST COMMUNICATIONS	2014-00005623	UTILITIES - long distance	Purchasing	PurchaseRequestEntry	100.00			
				Account **622 - Utilities** Totals		1	$100.00	$0.00
				Division **220 - Juvenile Court** Totals			$6,476.41	$2,492.64
Division **221 - Juvenile Probation**								
Account **702.0100 - Supplies Motor Vehicle**								
01/09/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Purchasing	PurchaseRequestEntry	250.00			
02/25/2014						1	.00	18.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(18.83)			
04/17/2014						2	.00	23.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(11.77)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(11.77)			
07/15/2014						1	.00	11.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(11.56)			
07/22/2014						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(11.77)			
10/28/2014						1	.00	16.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(16.47)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **221 - Juvenile Probation**								
12/19/2014						1	657.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00005849	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEntry	657.64			
12/23/2014						1	.00	94.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(94.24)			
Account **702.0100 - Supplies Motor Vehicle** Totals						9	$907.64	$176.41
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)			
12/19/2014						2	57.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30220 - LAKE COUNTY SHERIFF DEPT.	2014-00005848	Supplies - Sheriff Fees - sheriff fees	Purchasing	PurchaseRequestEntry	31.00			
106057 - COSHOCTON COUNTY	2014-00005850	Supplies - Sheriff Fees - sheriff fees	Purchasing	PurchaseRequestEntry	26.49			
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						4	$157.49	$100.00
Division **221 - Juvenile Probation** Totals							$1,065.13	$276.41
Department **011 - Juvenile Court** Totals							$7,541.54	$2,769.05
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/10/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
37885 - XEROX CORPORATION	2014-00003570	Contract Service - copier service	Purchasing	PurchaseRequestEntry	500.00			
07/22/2014						1	.00	90.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00003570	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(90.50)			
10/16/2014						1	.00	160.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00003570	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(160.08)			
12/10/2014						1	802.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2014-00005621	CONTRACT SERVICES - support services	Purchasing	PurchaseRequestEntry	802.20			
12/23/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2014-00005961	CONTRACT SERVICES - carpet cleaning	Purchasing	PurchaseRequestEntry	200.00			
				Account **601 - Contract Services** Totals		5	$1,502.20	$250.58
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)			
10/31/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00005075	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	500.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
					Account **604 - Advertising & Printing** Totals	3	$513.24	$13.24
					Division **100 - General Administrative** Totals		$2,015.44	$263.82
					Department **012 - Probate Court** Totals		$2,015.44	$263.82
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **608 - Dues**								
12/17/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2014-00005795	DUES - CONFERENCE DUES ROBERT S WYNN	Purchasing	PurchaseRequestEditEntry	150.00			
					Account **608 - Dues** Totals	1	$150.00	$0.00
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		$214.89	$64.89
					Department **013 - EASTERN County Court** Totals		$214.89	$64.89
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2013						2	.00	252.91
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)			
10/03/2014						1	345.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2014-00004697	TRAVEL - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	345.45			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
10/09/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2014-00004697	TRAVEL - TRAVEL EXPENSES	Purchasing	Change Purchase Order Processing	50.00			
10/28/2014						1	.00	371.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2014-00004697	TRAVEL - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(371.98)			
01/01/2014						2	252.91	.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			
				Account **520 - Travel** Totals		7	$648.36	$624.89
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)			
05/15/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56802 - WADDING, EDWARD	2014-00002808	Contract Services - INTERPRETER FEES	Purchasing	PurchaseRequestEntry	50.00			
06/03/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56802 - WADDING, EDWARD	2014-00002808	Contract Services - INTERPRETER FEES	Accounts Payable	A/P InvoiceEntry	(40.00)			
12/11/2014						1	78.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2014-00005651	Contract Service - INTERPRETER SERVICES	Purchasing	PurchaseRequestEditEntry	78.75			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
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						7	$458.75	$370.00
Account **602 - Contract Repairs**								
12/10/2014						1	205.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00005608	Contract Repairs - COPIER LEASE JUNE 2014 - JUNE 2015	Purchasing	PurchaseRequestEntry	205.00			
12/11/2014						3	536.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60244 - STREBLE, VALERIE	2014-00005648	REIMBURSTMENT - REIMBURSEMENT MONTHLY PLANNER	Purchasing	PurchaseRequestEditEntry	4.97			
5093 - PITNEY BOWES INC.	2014-00005649	Contract Repairs - LEASE CGHARGES FOR AUG 30 2014 TO NOV 30 2014	Purchasing	PurchaseRequestEditEntry	326.66			
13433 - IGM COPY PRODUCTS INC	2014-00005650	Contract Repairs - 6-2-14 TO 6 -1-15 COPIER LEASE	Purchasing	PurchaseRequestEditEntry	205.00			
Account **602 - Contract Repairs** Totals						4	$741.63	$0.00
Account **608 - Dues**								
12/10/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2014-00005604	Dues - 2015 Conference Dues	Purchasing	PurchaseRequestEntry	150.00			
Account **608 - Dues** Totals						1	$150.00	$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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
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)			
04/08/2014						1	.00	147.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001186	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.51)			
06/10/2014						1	.00	200.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001186	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(200.99)			
09/11/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004423	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
10/07/2014						1	.00	430.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004423	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(430.93)			
12/16/2014						1	.00	345.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004423	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(345.30)			
01/01/2014						1	392.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002333	Supplies - SUPPLIES	Soft Close	Year End Soft Close	392.99			
				Account **702 - Supplies** Totals		9	$2,769.46	$2,014.12
				Division **100 - General Administrative** Totals			$4,768.20	$3,009.01
				Department **014 - WESTERN County Court** Totals			$4,768.20	$3,009.01
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **525 - Training**								
12/24/2014						1	685.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103368 - SIEGERT, KINDRA L	2014-00005974	TRAINING - CISCO class-Lakeland Community College	Purchasing	PurchaseRequestEntry	685.65			
				Account **525 - Training** Totals		1	$685.65	$0.00
Account **702 - Supplies**								
12/18/2014						1	104.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00005822	Supplies	Purchasing	PurchaseRequestEntry	104.00			
				Account **702 - Supplies** Totals		1	$104.00	$0.00
				Division **100 - General Administrative** Totals			$789.65	$0.00
				Department **017 - Data Board** Totals			$789.65	$0.00
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
03/13/2014						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Purchasing	PurchaseRequestEntry	5,000.00			
6910 - HOFFMANS PHARMACY	2014-00001829	Contract Service - Provider of TB meds	Purchasing	PurchaseRequestEntry	500.00			
05/20/2014						2	.00	90.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(90.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(.50)			
06/10/2014						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(370.00)			
07/22/2014						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(120.00)			
08/19/2014						2	.00	410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(40.00)			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(370.00)			
08/26/2014						1	.00	11.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2014-00001829	Contract Service - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(11.29)			
09/16/2014						2	.00	397.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(370.00)			
6910 - HOFFMANS PHARMACY	2014-00001829	Contract Service - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(27.98)			
09/25/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(90.00)			
10/21/2014						1	.00	27.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
6910 - HOFFMANS PHARMACY	2014-00001829	Contract Service - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(27.98)			
11/18/2014						2	.00	383.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(370.00)			
6910 - HOFFMANS PHARMACY	2014-00001829	Contract Service - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(13.99)			
11/24/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(40.00)			
12/16/2014						1	.00	51.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2014-00001829	Contract Service - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(51.52)			
				Account **601 - Contract Services** Totals		17	$5,500.00	$1,993.26
				Division **132 - Tuberculosis Clinic & Care** Totals			$5,500.00	$1,993.26
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
10/06/2014						1	73,457.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00004713	contract service - Mandated program costs	Purchasing	PurchaseRequestEntry	73,457.42			
11/13/2014						1	.00	661.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00004713	contract service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(661.32)			
12/16/2014						1	.00	3,883.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00004713	contract service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(3,883.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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** Totals	3	$73,457.42	$4,544.35
					Division **134 - ODH - Children w/ Med Handicaps** Totals		$73,457.42	$4,544.35
					Department **020 - Mandates** Totals		$78,957.42	$6,537.61
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/31/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2014-00005077	CONTRACT SERVICE - nursing services	Purchasing	PurchaseRequestEntry	500.00			
12/04/2014						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2014-00005077	CONTRACT SERVICE - nursing services	Accounts Payable	A/P InvoiceEntry	(10.00)			
12/10/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00005614	CONTRACT SERVICES - drug screens	Purchasing	PurchaseRequestEntry	200.00			
12/16/2014						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2014-00005077	CONTRACT SERVICE - nursing services	Accounts Payable	A/P InvoiceEntry	(120.00)			
12/29/2014						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2014-00005077	CONTRACT SERVICE - nursing services	Accounts Payable	A/P InvoiceEntry	(120.00)			
					Account **601 - Contract Services** Totals	5	$700.00	$250.00
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)			
04/24/2014						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Purchasing	PurchaseRequestEntry	5,000.00			
05/06/2014						1	.00	386.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(386.02)			
07/03/2014						1	.00	895.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(895.76)			
07/22/2014						1	.00	510.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(510.13)			
09/25/2014						1	.00	833.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(833.06)			
10/16/2014						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00004877	UTILITIES - cable	Purchasing	PurchaseRequestEntry	350.00			
10/28/2014						1	.00	165.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00004877	UTILITIES - cable	Accounts Payable	A/P InvoiceEntry	(165.46)			
11/07/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00005190	UTILITIES - electric	Purchasing	PurchaseRequestEntry	2,000.00			
11/18/2014						1	.00	744.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(744.16)			
11/25/2014						1	.00	82.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
39952 - TIME WARNER CABLE	2014-00004877	UTILITIES - cable	Accounts Payable	A/P InvoiceEntry	(82.73)			
12/10/2014						3	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00005615	UTILITIES - water	Purchasing	PurchaseRequestEntry	200.00			
2844 - DOMINION EAST OHIO	2014-00005616	UTILITIES - gas	Purchasing	PurchaseRequestEntry	1,000.00			
2915 - ILLUMINATING COMPANY	2014-00005617	UTILITIES - electric	Purchasing	PurchaseRequestEntry	1,000.00			
12/16/2014						1	.00	878.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00005190	UTILITIES - electric	Accounts Payable	A/P InvoiceEntry	(878.48)			
12/22/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00005913	UTILITIES - gas	Purchasing	PurchaseRequestEntry	2,000.00			
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		17	$11,658.25	$4,604.05
Account **702 - Supplies**								
12/31/2013						2	.00	121.88
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)			
03/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00001757	Supplies - fuel	Purchasing	PurchaseRequestEntry	500.00			
03/25/2014						1	.00	69.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00001757	Supplies - fuel	Accounts Payable	A/P InvoiceEntry	(69.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
09/25/2014						1	.00	84.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00001757	Supplies - fuel	Accounts Payable	A/P InvoiceEntry	(84.75)			
10/31/2014						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005078	Supplies - supplies	Purchasing	PurchaseRequestEntry	300.00			
30086 - WAL-MART	2014-00005079	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
12/09/2014						1	.00	22.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00005079	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.35)			
12/16/2014						1	.00	234.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005078	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(234.73)			
12/23/2014						1	.00	7.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00005079	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7.80)			
01/01/2014						2	121.88	.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			
				Account **702 - Supplies** Totals		12	$1,121.88	$541.09
Account **702.0004 - Supplies Food**								
09/26/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00004611	Supplies - Food - commodities	Purchasing	PurchaseRequestEntry	500.00			
11/07/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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	2014-00005191	Supplies - Food - food	Purchasing	PurchaseRequestEntry	10,000.00			
12/16/2014						2	.00	2,258.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00004611	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(46.31)			
4403 - LAKE AREA RECOVERY CENTER	2014-00005191	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(2,212.00)			
Account **702.0004 - Supplies Food** Totals						4	$10,500.00	$2,258.31
Account **705 - Equipment**								
12/19/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102578 - CROWDER-DETENTION EQUIP. PARTS & SERVICE, INC	2014-00005852	Equipment - Equipment	Purchasing	PurchaseRequestEntry	500.00			
Account **705 - Equipment** Totals						1	$500.00	$0.00
Division **100 - General Administrative** Totals							$24,480.13	$7,653.45
Department **040 - Youth Detention Center** Totals							$24,480.13	$7,653.45
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **520.0001 - Travel Staff**								
12/01/2014						3	943.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48343 - HYATT REGENCY, COLUMBUS	2014-00005477	Travel, Staff - OAEO CONFERENCE 2 NIGHTS- DUANE FEHER	Purchasing	PurchaseRequestEditEntry	314.60			
48343 - HYATT REGENCY, COLUMBUS	2014-00005478	Travel, Staff - OAEO CONFERENCE 2 NIGHTS - CAROL LOVAS	Purchasing	PurchaseRequestEditEntry	314.60			
48343 - HYATT REGENCY, COLUMBUS	2014-00005479	Travel, Staff - OAEO CONFERENCE 2 NIGHTS - JACKIE SMITH	Purchasing	PurchaseRequestEditEntry	314.60			
12/04/2014						1	157.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48343 - HYATT REGENCY, COLUMBUS	2014-00005515	Travel, Staff - OAEO CONFERENCE 2 NIGHTS	Purchasing	PurchaseRequestEditEntry	157.30			
Account **520.0001 - Travel Staff** Totals						4	$1,101.10	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**									
11/20/2014							1	13,358.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
39579 - UNION INDUSTRIAL CONTRACTORS	2014-00005349	CONTRACT SERVICE - CONSTRUCTION OF OFFICE WALL	Purchasing	PurchaseRequestEditEntry	13,358.00				
12/04/2014							1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
28552 - MAXIMUS	2014-00005530	CONTRACT SERVICE - CHARGEBACKS FOR NOV 4 2014 GENERAL ELECTION	Purchasing	PurchaseRequestEditEntry	2,500.00				
						Account **601 - Contract Services** Totals	2	$15,858.00	$0.00
Account **702 - Supplies**									
10/15/2014							1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004858	Supplies - OPEN END SUPPLIES	Purchasing	PurchaseRequestEntry	500.00				
12/22/2014							1	.00	215.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004858	Supplies - OPEN END SUPPLIES	Accounts Payable	A/P InvoiceEntry	(215.40)				
						Account **702 - Supplies** Totals	2	$500.00	$215.40
						Division **100 - General Administrative** Totals		$17,459.10	$215.40
						Department **201 - Board of Elections** Totals		$17,459.10	$215.40
Department **205 - Veterans Services**									
Division **100 - General Administrative**									
Account **604 - Advertising & Printing**									
12/11/2014							1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
1169 - SPORTS & SPORTS	2014-00005639	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	500.00				
						Account **604 - Advertising & Printing** Totals	1	$500.00	$0.00
Account **622 - Utilities**									
12/11/2014							6	1,245.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00005629	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEditEntry	30.00			
43214 - FIRST COMMUNICATIONS	2014-00005631	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	20.00			
2485 - WINDSTREAM	2014-00005632	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	700.00			
2845 - ILLUMINATING COMPANY	2014-00005633	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEditEntry	400.00			
2844 - DOMINION EAST OHIO	2014-00005634	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	35.00			
63376 - TIME WARNER CABLE	2014-00005635	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEditEntry	60.00			
12/29/2014						1	.00	16.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00005631	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(16.17)			
				Account **622 - Utilities** Totals		7	$1,245.00	$16.17
Account **702 - Supplies**								
12/11/2014						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2014-00005630	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	125.00			
				Account **702 - Supplies** Totals		1	$125.00	$0.00
Account **801 - Relief & Allowance**								
12/11/2014						3	4,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE #621	2014-00005640	Relief Allowance - Food for Veterans	Purchasing	PurchaseRequestEntry	575.00			
3479 - GENEVA GIANT EAGLE	2014-00005641	Relief Allowance - Food for Veterans	Purchasing	PurchaseRequestEntry	1,275.00			
48878 - SAVE A LOT	2014-00005643	Relief Allowance - Food for Veterans	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **801 - Relief & Allowance** Totals		3	$4,350.00	$0.00
				Division **100 - General Administrative** Totals			$6,220.00	$16.17
				Department **205 - Veterans Services** Totals			$6,220.00	$16.17
				Fund **1001 - General Fund** Totals			$557,996.72	$244,797.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/11/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00004418	Contracted Services - Contracted Services	Purchasing	PurchaseRequestEntry	10,000.00			
09/30/2014						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00004418	Contracted Services - Contracted Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
12/04/2014						1	.00	359.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00004418	Contracted Services - Contracted Services	Accounts Payable	A/P InvoiceEntry	(359.36)			
				Account **601 - Contract Services** Totals		3	$10,000.00	$2,859.36
				Division **100 - General Administrative** Totals			$10,000.00	$2,859.36
				Department **005 - County Recorder** Totals			$10,000.00	$2,859.36
				Fund **1011 - Recorders' Technology** Totals			$10,000.00	$2,859.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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 **800 - Other Expense**								
03/13/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Purchasing	PurchaseRequestEntry	6,000.00			
04/10/2014						1	.00	79.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(79.93)			
05/08/2014						1	.00	532.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(532.79)			
06/12/2014						1	.00	572.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(572.87)			
07/09/2014						1	.00	397.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(397.25)			
08/14/2014						1	.00	504.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(504.85)			
09/19/2014						1	.00	348.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(348.86)			
10/23/2014						1	.00	512.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(512.90)			
11/20/2014						1	.00	359.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(359.10)			
12/05/2014						1	.00	356.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(356.16)			
				Account **800 - Other Expense** Totals		10	$6,000.00	$3,664.71
Account **805 - Claims/Damages**								
12/16/2014						1	291.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106040 - KOVALAK, CANDICE M	2014-00005782	Claims / Damages - Reimbursement	Purchasing	PurchaseRequestEntry	291.00			
12/17/2014						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106054 - COUNTRYSIDE VETERINARY SERVICES INC	2014-00005798	Claims / Damages - Roman/Sugar	Purchasing	PurchaseRequestEntry	225.00			
				Account **805 - Claims/Damages** Totals		2	$516.00	$0.00
				Division **100 - General Administrative** Totals			$6,516.00	$3,664.71
				Department **001 - Commissioners' Office** Totals			$6,516.00	$3,664.71
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/17/2014						3	4,707.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00005802	Supplies - Dec postage	Purchasing	PurchaseRequestEntry	3,500.00			
3812 - GREAT LAKES PRINTING CO. INC	2014-00005807	Supplies - 2015 folded dog app renewals	Purchasing	PurchaseRequestEntry	1,082.00			
3812 - GREAT LAKES PRINTING CO. INC	2014-00005808	Supplies - 2015 Blank Numbered Dog apps	Purchasing	PurchaseRequestEntry	125.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**				
Department **002 - Auditor's Office**				
Division **100 - General Administrative**				
	Account **702 - Supplies** Totals	3	$4,707.00	$0.00
	Division **100 - General Administrative** Totals		$4,707.00	$0.00
	Department **002 - Auditor's Office** Totals		$4,707.00	$0.00
	Fund **2005 - Dog and Kennel** Totals		$11,223.00	$3,664.71

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**				
Account **601 - Contract Services**				
12/22/2014		22	505,322.50	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5322 - ASHTABULA CO COMMUNITY ACTION	2014-00005853	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	3,000.00
21759 - ASHTABULA CO. TRANSPORTATION	2014-00005854	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	11,400.00
1047 - ASHTABULA COUNTY TECHNICAL &	2014-00005855	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	15,000.00
5032 - ASHTABULA HOME HEALTH SERVICES	2014-00005856	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	9,000.00
4108 - AVALON/GLAVIS PEST CONTROL	2014-00005857	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	500.00
65981 - BIOMETRIC INFORMATION MGT LLC	2014-00005858	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	500.00
991 - CATHOLIC CHARITIES OF	2014-00005859	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	32,200.00
41224 - CINTAS	2014-00005860	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	1,050.00
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005861	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	300,000.00
4811 - CONNEAUT TELEPHONE COMPANY	2014-00005862	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	4,000.00
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005863	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	90,750.00
43094 - CROSBY MOOK OFFICE EQUIP	2014-00005864	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	1,000.00
16008 - FAMILY PLANNING ASSOCIATION	2014-00005865	2006.030.100-601 - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00
4417 - GOODWILL INDUSTRIES OF	2014-00005866	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	20,000.00
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2014-00005867	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	500.00
45817 - KEYSTONE PHOTO IMAGING	2014-00005868	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100.00
5414 - LAKE AREA RECOVERY CENTER	2014-00005869	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	5,000.00
61043 - OCDA	2014-00005870	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	400.00
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00005871	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	1,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
65943 - RICOH USA INC	2014-00005872	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	5,000.00			
62921 - TELELANGUAGE INC	2014-00005873	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	600.00			
8469 - KRONOS INC	2014-00005874	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	322.50			
12/31/2014						1	.00	8,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005861	2006.030.100-601 - CONTRACT SVCS	Purchasing	Change Purchase Order Processing	(8,000.00)			
				Account **601 - Contract Services** Totals		23	$505,322.50	$8,000.00
Account **604 - Advertising & Printing**								
12/22/2014						3	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00005875	2006.030.100-604 - ADVERTISING	Purchasing	PurchaseRequestEntry	500.00			
2998 - STAR BEACON	2014-00005876	2006.030.100-604 - ADVERTISING	Purchasing	PurchaseRequestEntry	1,700.00			
2846 - PRINTCRAFT	2014-00005877	2006.030.100-604 - ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		3	$3,200.00	$0.00
Account **622 - Utilities**								
12/22/2014						10	18,290.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63575 - ALLTEL WIRELESS	2014-00005878	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	350.00			
2801 - AQUA OHIO, INC.	2014-00005879	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
50155 - ASHTABULA PLAZA	2014-00005880	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	300.00			
2674 - CITY OF ASHTABULA	2014-00005881	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	400.00			
31282 - CITY OF ASHTABULA-SANITATION	2014-00005882	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	140.00			
5138 - DOMINION EAST OHIO	2014-00005883	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	3,500.00			
43214 - FIRST COMMUNICATIONS	2014-00005884	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
2845 - ILLUMINATING COMPANY	2014-00005885	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	5,000.00			
2485 - WINDSTREAM	2014-00005886	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	100.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00005887	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	7,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
					Account **622 - Utilities** Totals	10	$18,290.00	$0.00
Account **702 - Supplies**								
12/22/2014						3	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2014-00005888	2006.030.100-702 - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
2846 - PRINTCRAFT	2014-00005889	2006.030.100-702 - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2014-00005890	2006.030.100-702 - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **702 - Supplies** Totals	3	$3,500.00	$0.00
					Division **100 - General Administrative** Totals		$530,312.50	$8,000.00
Division **450 - ACTS**								
Account **601.0050 - Contract Services ACTS Contract Services**								
12/22/2014						1	155,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2014-00005891	2006.030.450-601.0050 - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	155,000.00			
					Account **601.0050 - Contract Services ACTS Contract Services** Totals	1	$155,000.00	$0.00
Account **604 - Advertising & Printing**								
12/22/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2014-00005892	2006.030.450-604 - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	200.00			
					Account **604 - Advertising & Printing** Totals	1	$200.00	$0.00
Account **622 - Utilities**								
12/22/2014						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00005893	2006.030.450-622 - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	150.00			
2485 - WINDSTREAM	2014-00005894	2006.030.450-622 - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	100.00			
					Account **622 - Utilities** Totals	2	$250.00	$0.00
					Division **450 - ACTS** Totals		$155,450.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**				
12/22/2014		9	153,808.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5322 - ASHTABULA CO COMMUNITY ACTION	2014-00005895	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	26,975.00
3644 - ASHTABULA COUNTY COUNCIL	2014-00005896	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	3,486.00
21759 - ASHTABULA CO. TRANSPORTATION	2014-00005897	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	13,445.00
5032 - ASHTABULA HOME HEALTH SERVICES	2014-00005899	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	6,712.00
1975 - CONNEAUT HUMAN RESOURCE CENTER	2014-00005900	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	10,350.00
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005901	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	72,487.00
53327 - FAITH IN ACITON CAREGIVERS OF	2014-00005902	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	1,452.00
58470 - GENEVA AREA SENIORS CORP	2014-00005903	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	7,207.00
67795 - WARREN FAMILY ENTERPRISES	2014-00005905	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	11,694.00

Account **601 - Contract Services** Totals	9	$153,808.00	$0.00
Division **455 - Senior Services Levy** Totals		$153,808.00	$0.00
Department **030 - Job and Family Services** Totals		$839,570.50	$8,000.00
Fund **2006 - Job and Family Services** Totals		$839,570.50	$8,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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 - Contract Services**								
12/24/2014						1	7,426.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00005976	Cont Serv - CAUV Staff time 3/27- 9/11/2014	Purchasing	PurchaseRequestEntry	7,426.55			
Account **601 - Contract Services** Totals						1	$7,426.55	$0.00
Account **602 - Contract Repairs**								
12/18/2014						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00005821	Contract Repairs - switch phone lines	Purchasing	PurchaseRequestEntry	225.00			
12/24/2014						1	135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2014-00005979	Contract Repairs - 2003 Explorer 2 stabilizer links	Purchasing	PurchaseRequestEntry	135.00			
Account **602 - Contract Repairs** Totals						2	$360.00	$0.00
Account **604 - Advertising & Printing**								
12/17/2014						1	404.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00005804	ADVERTISING & PRINTING - Completion of Tax List	Purchasing	PurchaseRequestEditEntry	404.50			
Account **604 - Advertising & Printing** Totals						1	$404.50	$0.00
Account **606.0001 - Insurances Group & Liability**								
12/24/2014						1	2,805.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00005975	INSURANCE-GROUP & LIABILITY - 2013 billing Vehicle & Liab Insur	Purchasing	PurchaseRequestEntry	2,805.04			
Account **606.0001 - Insurances Group & Liability** Totals						1	$2,805.04	$0.00
Account **702 - Supplies**								
12/17/2014						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00005799	Supplies - Dec gas and postage	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
9077 - EASTON SERVICE INC.	2014-00005803	Supplies - December supplies	Purchasing	PurchaseRequestEntry	100.00			
12/18/2014						1	107.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005818	Supplies - 4 nameplates	Purchasing	PurchaseRequestEntry	107.84			
12/24/2014						2	939.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2014-00005973	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	455.58			
745 - BARRETT BROTHERS PUBLISHERS	2014-00005978	Supplies - 2,000 DTE 100's	Purchasing	PurchaseRequestEditEntry	484.00			
				Account **702 - Supplies** Totals		5	$1,447.42	$0.00
				Division **100 - General Administrative** Totals			$12,443.51	$0.00
				Department **002 - Auditor's Office** Totals			$12,443.51	$0.00
				Fund **2014 - Real Estate Assessment** Totals			$12,443.51	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
04/11/2014						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Purchasing	PurchaseRequestEditEntry	7,500.00			
04/29/2014						1	.00	2,380.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Accounts Payable	A/P InvoiceEntry	(2,380.22)			
05/29/2014						1	.00	2,130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Accounts Payable	A/P InvoiceEntry	(2,130.00)			
06/24/2014						1	.00	1,105.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Accounts Payable	A/P InvoiceEntry	(1,105.09)			
07/22/2014						1	.00	765.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Accounts Payable	A/P InvoiceEntry	(765.00)			
11/06/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00005162	Grant / Allocation - Recycling MOU	Purchasing	PurchaseRequestEntry	5,000.00			
11/18/2014						1	.00	1,045.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
2 - ASHTABULA CITY	2014-00005162	Grant / Allocation - Recycling MOU	Accounts Payable	A/P InvoiceEntry	(1,045.00)			
12/03/2014						3	7,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00005505	CONTRACT SERCVICES - Recycle MOU	Purchasing	PurchaseRequestEntry	400.00			
45982 - PENN OHIO CORPORATION	2014-00005506	CONTRACT SERCVICES - Haul Recycling	Purchasing	PurchaseRequestEntry	3,100.00			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00005507	CONTRACT SERCVICES - Haul Recycling Geneva	Purchasing	PurchaseRequestEntry	3,600.00			
12/09/2014						1	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00005162	Grant / Allocation - Recycling MOU	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
12/16/2014						1	.00	506.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00005506	CONTRACT SERCVICES - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(506.77)			
12/29/2014						2	.00	1,250.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00005506	CONTRACT SERCVICES - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(1,035.00)			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00005507	CONTRACT SERCVICES - Haul Recycling Geneva	Accounts Payable	A/P InvoiceEntry	(215.50)			
				Account **601 - Contract Services** Totals		14	$19,600.00	$11,282.58
Account **604 - Advertising & Printing**								
06/04/2014						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00003066	Advertising and Printing - SW - RFP - DROP OFF & RECYCLING TRANSFER STATION SERVICES	Purchasing	PurchaseRequestEditEntry	125.00			
06/17/2014						1	.00	91.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00003066	Advertising and Printing - SW - RFP - DROP OFF & RECYCLING TRANSFER STATION SERVICES	Accounts Payable	A/P InvoiceEntry	(91.84)			
				Account **604 - Advertising & Printing** Totals		2	$125.00	$91.84
Account **702.0050 - Supplies Education/Awareness**								
09/11/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105493 - THOMPSON, AMBER K	2014-00004406	CONTRACT SERCVICES - Logo/Decal design for Recycling Containers	Purchasing	PurchaseRequestEntry	500.00			
12/23/2014						1	245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2014-00005963	SUPPLIES - Microsoft Office Std 2010 license for front computer	Purchasing	PurchaseRequestEntry	245.00			
				Account **702.0050 - Supplies Education/Awareness** Totals		2	$745.00	$0.00
				Division **110 - Solid Waste Planning** Totals			$20,470.00	$11,374.42
				Department **001 - Commissioners' Office** Totals			$20,470.00	$11,374.42
				Fund **2015 - Solid Waste Planning** Totals			$20,470.00	$11,374.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
Account **601 - Contract Services**								
11/13/2014						1	5,136.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104268 - WESCOM SOLUTIONS	2014-00005231	Contract Service - computer data	Purchasing	PurchaseRequestEntry	5,136.14			
11/25/2014						5	7,840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2014-00005417	contract service - plowing	Purchasing	PurchaseRequestEditEntry	3,500.00			
3548 - LEE MD, , A.S.	2014-00005431	contract service - medical director & evals	Purchasing	PurchaseRequestEditEntry	3,000.00			
45076 - COYNE TEXTILE SERVICE	2014-00005432	contract service - mat exchange	Purchasing	PurchaseRequestEntry	200.00			
45667 - VERIZON WIRELESS	2014-00005448	contract service - service	Purchasing	PurchaseRequestEntry	120.00			
105851 - MedWaste Ohio LLC	2014-00005454	contract service - Medical Waste	Purchasing	PurchaseRequestEntry	1,020.00			
12/04/2014						1	.00	456.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104268 - WESCOM SOLUTIONS	2014-00005231	Contract Service - computer data	Accounts Payable	A/P InvoiceEntry	(456.14)			
12/05/2014						1	970.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE COMPANY INC	2014-00005542	contract service - pump trash tank	Purchasing	PurchaseRequestEntry	970.00			
12/16/2014						2	.00	552.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45076 - COYNE TEXTILE SERVICE	2014-00005432	contract service - mat exchange	Accounts Payable	A/P InvoiceEntry	(42.19)			
105851 - MedWaste Ohio LLC	2014-00005454	contract service - Medical Waste	Accounts Payable	A/P InvoiceEntry	(510.00)			
12/29/2014						3	.00	2,868.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104268 - WESCOM SOLUTIONS	2014-00005231	Contract Service - computer data	Accounts Payable	A/P InvoiceEntry	(2,333.25)			
45667 - VERIZON WIRELESS	2014-00005448	contract service - service	Accounts Payable	A/P InvoiceEntry	(50.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
7850 - COUNTY WASTE COMPANY INC	2014-00005542	contract service - pump trash tank	Accounts Payable	A/P InvoiceEntry	(485.00)			
				Account **601 - Contract Services** Totals		13	$13,946.14	$3,876.84
Account **601.0030 - Contract Services Temp Staffing**								
11/03/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2014-00005100	contract servcie - staffing	Purchasing	PurchaseRequestEntry	5,000.00			
12/05/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2014-00005543	cont Serv - Temp Staffing - dietitian	Purchasing	PurchaseRequestEntry	1,200.00			
12/09/2014						1	.00	134.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2014-00005100	contract servcie - staffing	Accounts Payable	A/P InvoiceEntry	(134.76)			
12/16/2014						1	.00	257.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2014-00005100	contract servcie - staffing	Accounts Payable	A/P InvoiceEntry	(257.38)			
12/29/2014						2	.00	902.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2014-00005543	cont Serv - Temp Staffing - dietitian	Accounts Payable	A/P InvoiceEntry	(407.50)			
100923 - CRUDELE, ELIEEN	2014-00005543	cont Serv - Temp Staffing - dietitian	Accounts Payable	A/P InvoiceEntry	(495.00)			
				Account **601.0030 - Contract Services Temp Staffing** Totals		6	$6,200.00	$1,294.64
Account **604 - Advertising & Printing**								
08/14/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2014-00004044	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **604 - Advertising & Printing** Totals		1	$3,000.00	$0.00
Account **608 - Dues**								
01/09/2014						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2014-00000752	DUES - food license	Purchasing	PurchaseRequestEntry	300.00			
				Account **608 - Dues** Totals		1	$300.00	$0.00
Account **622 - Utilities**								
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			
03/18/2014						1	.00	11,799.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(11,799.94)			
04/08/2014						1	.00	10,270.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(10,270.90)			
05/13/2014						1	.00	8,323.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(8,323.51)			
06/10/2014						1	.00	4,824.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(4,824.35)			
07/03/2014						1	.00	2,879.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(2,879.05)			
07/29/2014						1	.00	2,366.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(2,366.55)			
07/30/2014						1	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00003812	ulitites - Phone bills	Purchasing	PurchaseRequestEntry	5,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
08/14/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00004046	ulitites - long distance	Purchasing	PurchaseRequestEntry	700.00			
09/16/2014						1	.00	2,148.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(2,148.40)			
10/16/2014						1	.00	1,793.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(1,793.90)			
10/24/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00004977	ulitites - ulitites	Purchasing	PurchaseRequestEntry	20,000.00			
10/28/2014						1	.00	65.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00004046	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(65.11)			
11/13/2014						2	.00	1,006.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00003812	ulitites - Phone bills	Accounts Payable	A/P InvoiceEntry	(944.39)			
43214 - FIRST COMMUNICATIONS	2014-00004046	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(62.08)			
11/14/2014						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00003812	ulitites - Phone bills	Purchasing	Change Purchase Order Processing	(2,000.00)			
11/18/2014						2	.00	8,612.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(3,817.60)			
2915 - ILLUMINATING COMPANY	2014-00004977	ulitites - ulitites	Accounts Payable	A/P InvoiceEntry	(4,795.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
12/16/2014						3	.00	3,447.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(2,434.53)			
2485 - WINDSTREAM	2014-00003812	ulitites - Phone bills	Accounts Payable	A/P InvoiceEntry	(958.32)			
43214 - FIRST COMMUNICATIONS	2014-00004046	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(54.56)			
12/29/2014						2	.00	19,968.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(7,706.71)			
2915 - ILLUMINATING COMPANY	2014-00004977	ulitites - ulitites	Accounts Payable	A/P InvoiceEntry	(12,261.45)			
				Account **622 - Utilities** Totals		23	$85,900.00	$79,506.58
Account **702 - Supplies**								
01/09/2014						1	2,145.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Purchasing	PurchaseRequestEntry	2,145.50			
01/28/2014						1	.00	145.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(145.50)			
02/20/2014						1	.00	8.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(8.50)			
03/18/2014						1	.00	50.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(50.45)			
04/01/2014						1	.00	50.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(50.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
04/17/2014						1	.00	154.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(154.10)			
05/20/2014						1	.00	101.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(101.21)			
06/10/2014						1	.00	180.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(180.75)			
06/24/2014						1	.00	49.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(49.42)			
07/10/2014						1	.00	90.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(90.40)			
07/22/2014						1	.00	157.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(157.01)			
08/19/2014						1	.00	37.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(37.06)			
09/11/2014						1	.00	95.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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	(95.02)			
09/16/2014						1	.00	155.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(155.90)			
10/07/2014						1	.00	328.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(328.39)			
11/04/2014						1	.00	136.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(136.83)			
11/13/2014						1	.00	37.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(37.22)			
11/14/2014						2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2014-00005269	Medical Supplies - nursing supplies	Purchasing	PurchaseRequestEntry	10,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2014-00005274	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
11/25/2014						4	16,616.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2014-00005418	Supplies - bread	Purchasing	PurchaseRequestEntry	3,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2014-00005419	Supplies - food & supplies	Purchasing	PurchaseRequestEntry	12,000.00			
9884 - DIRECT SUPPLY	2014-00005428	Medical Supplies - drain bags	Purchasing	PurchaseRequestEntry	616.95			
50196 - HOME DEPOT CREDIT SERVICES	2014-00005457	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
12/04/2014						1	.00	126.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00005274	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(126.86)			
12/05/2014						2	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2014-00005536	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
8777 - SALLY BEAUTY SUPPLY	2014-00005544	Supplies - supplies	Purchasing	PurchaseRequestEntry	150.00			
12/09/2014						3	.00	6,009.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(72.01)			
43115 - REDLINE HEALTHCARE INC	2014-00005269	Medical Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(5,728.15)			
43115 - REDLINE HEALTHCARE INC	2014-00005269	Medical Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(209.73)			
12/12/2014						5	4,241.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8748 - W.W. GRAINGER INC	2014-00005675	Supplies - fittings for water tank	Purchasing	PurchaseRequestEntry	274.68			
59447 - KCI USA	2014-00005688	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,669.66			
60743 - MED CARE	2014-00005694	Supplies - slings	Purchasing	PurchaseRequestEntry	1,761.00			
416 - PATTERSON MEDICAL	2014-00005724	Supplies - supplies	Purchasing	PurchaseRequestEntry	447.82			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00005750	Supplies - breaker	Purchasing	PurchaseRequestEntry	88.12			
12/16/2014						2	.00	256.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2014-00005418	Supplies - bread	Accounts Payable	A/P InvoiceEntry	(176.79)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00005457	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(79.59)			
12/29/2014						7	.00	5,215.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(86.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
43115 - REDLINE HEALTHCARE INC	2014-00005269	Medical Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(617.55)			
934 - ALFRED NICKLES BAKERY	2014-00005418	Supplies - bread	Accounts Payable	A/P InvoiceEntry	(309.26)			
100502 - US FOODS NATIONAL LOCK BOX	2014-00005419	Supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(3,424.84)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00005457	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(381.85)			
8845 - DASCO PAPER INC	2014-00005536	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(72.23)			
8845 - DASCO PAPER INC	2014-00005536	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(323.60)			
				Account **702 - Supplies** Totals		43	$36,153.73	$13,386.88
Account **705 - Equipment**								
12/05/2014						1	1,567.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2014-00005541	equipment - equipment/lease bus	Purchasing	PurchaseRequestEntry	1,567.72			
12/12/2014						1	417.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7841 - HERITAGE FOOD SERVICE GROUP INC	2014-00005682	equipment - pump	Purchasing	PurchaseRequestEntry	417.49			
12/29/2014						1	.00	783.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2014-00005541	equipment - equipment/lease bus	Accounts Payable	A/P InvoiceEntry	(783.86)			
				Account **705 - Equipment** Totals		3	$1,985.21	$783.86
				Division **100 - General Administrative** Totals			$147,485.08	$98,848.80
				Department **025 - Nursing Home** Totals			$147,485.08	$98,848.80
				Fund **2033 - Nursing Home** Totals			$147,485.08	$98,848.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
12/12/2014						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46970 - CBA BENEFIT SERVICES	2014-00005677	Employee insurances - Emp Ins	Purchasing	PurchaseRequestEntry	25.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$25.00	$0.00
Account **510.0010 - Other Benefits Unemployment**								
12/12/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00005678	Unemployment - Unemployment	Purchasing	PurchaseRequestEntry	1,500.00			
12/18/2014						1	.00	164.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00005678	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(164.84)			
Account **510.0010 - Other Benefits Unemployment** Totals						2	$1,500.00	$164.84
Account **520 - Travel**								
12/12/2014						19	7,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26703 - ARCARO, JOAN M.	2014-00005679	Travel - Travel	Purchasing	PurchaseRequestEntry	300.00			
38866 - BUNNELL, JENNIFER	2014-00005680	Travel - Travel	Purchasing	PurchaseRequestEntry	500.00			
7561 - CHURCH, JANICE L.	2014-00005681	Travel - Travel	Purchasing	PurchaseRequestEntry	500.00			
29677 - FULLER-GRIPPI, LISA A.	2014-00005684	Travel - Travel	Purchasing	PurchaseRequestEntry	300.00			
102063 - GARCIA, JESSICA I	2014-00005685	Travel - Travel	Purchasing	PurchaseRequestEntry	500.00			
36447 - HEMBREE, CAROLE	2014-00005686	Travel - Travel	Purchasing	PurchaseRequestEntry	300.00			
52459 - HILL, DEBORAH	2014-00005687	Travel - Travel	Purchasing	PurchaseRequestEntry	500.00			
41125 - JONES, DEBORAH	2014-00005690	Travel - Travel	Purchasing	PurchaseRequestEntry	500.00			
68180 - LENGYEL, DAVID	2014-00005691	Travel - Travel	Purchasing	PurchaseRequestEntry	200.00			
7404 - LOVEJOY, DAVID E.	2014-00005693	Travel - Travel	Purchasing	PurchaseRequestEntry	500.00			
49490 - MCCANN, PHYLLIS	2014-00005695	Travel - Travel	Purchasing	PurchaseRequestEntry	200.00			
38620 - NELSON, DEBRA	2014-00005696	Travel - Travel	Purchasing	PurchaseRequestEntry	500.00			
7101 - PEADON, ROBERT W.	2014-00005698	Travel - Travel	Purchasing	PurchaseRequestEntry	500.00			
25199 - PURDUE, HEATHER J.	2014-00005699	Travel - Travel	Purchasing	PurchaseRequestEntry	250.00			
7268 - SIMON, CATHY W.	2014-00005702	Travel - Travel	Purchasing	PurchaseRequestEntry	200.00			
105564 - SZALAI, MIRIAH E	2014-00005703	Travel - Travel	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
68199 - WEED, AMANDA M.	2014-00005705	Travel - Travel	Purchasing	PurchaseRequestEntry	500.00			
49098 - WIDLITS, ROBERTA	2014-00005706	Travel - Travel	Purchasing	PurchaseRequestEntry	500.00			
100915 - WILKS, DEBBIE	2014-00005707	Travel - Travel	Purchasing	PurchaseRequestEntry	300.00			
				Account **520 - Travel** Totals		19	$7,450.00	$0.00
Account **601 - Contract Services**								
12/12/2014						15	59,825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00005708	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	18,000.00			
318 - ASH/CRAFT INDUSTRIES	2014-00005709	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
17 - GENEVA AREA CITY SCHOOL	2014-00005710	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
25615 - WEINSTEIN & ASSOCIATES INC	2014-00005714	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
9209 - ZIEGLER HEATING CO. INC	2014-00005715	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005717	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150.00			
100981 - VECTOR SECURITY	2014-00005718	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00005719	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
3796 - HAVE INC.	2014-00005720	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
485 - E & J GLASS & TRIM	2014-00005721	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
66143 - C & G SNOWPLOWING	2014-00005723	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	700.00			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00005725	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
18419 - NOLAN DOOR & HARDWARE CO. INC	2014-00005728	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	125.00			
9391 - TREASURER, STATE OF OHIO	2014-00005730	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100.00			
28408 - ARROW UNIFORM RENTAL INC	2014-00005731	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	250.00			
				Account **601 - Contract Services** Totals		15	$59,825.00	$0.00
Account **622 - Utilities**								
12/12/2014						7	24,600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00005733	Utilities - Utilities	Purchasing	PurchaseRequestEntry	8,000.00			
62385 - WINDSTREAM WESTERN RESERVE INC	2014-00005734	Utilities - Utilities	Purchasing	PurchaseRequestEntry	500.00			
2844 - DOMINION EAST OHIO	2014-00005735	Utilities - Utilities	Purchasing	PurchaseRequestEntry	7,000.00			
3879 - ASH. COUNTY SANITARY ENG.	2014-00005736	Utilities - Utilities	Purchasing	PurchaseRequestEntry	6,000.00			
6943 - CITY OF GENEVA UTILITIES	2014-00005738	Utilities - Utilities	Purchasing	PurchaseRequestEntry	100.00			
100866 - AQUA OH INC	2014-00005739	Utilities - Utilities	Purchasing	PurchaseRequestEntry	2,500.00			
43214 - FIRST COMMUNICATIONS	2014-00005740	Utilities - Utilities	Purchasing	PurchaseRequestEntry	500.00			
12/17/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00005733	Utilities - Utilities	Purchasing	Change Purchase Order Processing	1,000.00			
				Account **622 - Utilities** Totals		8	$25,600.00	$0.00
Account **702 - Supplies**								
12/12/2014						10	5,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2014-00005741	Supplies - Supplies	Purchasing	PurchaseRequestEntry	700.00			
30086 - WAL-MART	2014-00005743	Supplies - Supplies	Purchasing	PurchaseRequestEntry	50.00			
52916 - MARSHALL, CHERYL	2014-00005744	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
20648 - ROSE, PAMELA A.	2014-00005745	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
2773 - CUMMINS BRIDGEWAY LLC	2014-00005747	Supplies - Supplies	Purchasing	PurchaseRequestEntry	800.00			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00005748	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
61438 - LAKESHORE AUTO PARTS	2014-00005749	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
105570 - CLEVELAND TANK & SUPPLY, INC	2014-00005751	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
51441 - CONRAD SIGNS INC.	2014-00005752	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00005755	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
12/17/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
51689 - LOWES HOME IMPROVEMENT	2014-00005792	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
12/18/2014						2	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00005812	Supplies - Supplies - Fuel	Purchasing	PurchaseRequestEntry	12,000.00			
3539 - WESTERN RESERVE FARM COOP.	2014-00005813	Supplies - Supplies - Fuel	Purchasing	PurchaseRequestEntry	1,000.00			
12/22/2014						1	.00	7,153.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00005812	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(7,153.58)			
				Account **702 - Supplies** Totals		14	$18,650.00	$7,153.58
				Division **100 - General Administrative** Totals			$113,050.00	$7,318.42
				Department **203 - MRDD/169 Board** Totals			$113,050.00	$7,318.42
				Fund **2035 - MRDD-169 Board** Totals			$113,050.00	$7,318.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
07/24/2014						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEditEntry	12,000.00			
09/11/2014						1	.00	655.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(655.89)			
09/30/2014						1	.00	1,040.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,040.26)			
10/16/2014						1	.00	1,175.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,175.63)			
10/21/2014						1	.00	1,280.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,280.81)			
11/13/2014						1	.00	587.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(587.81)			
12/04/2014						2	.00	1,231.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(631.13)			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(600.19)			
			Account **604 - Advertising & Printing** Totals			8	$12,000.00	$5,971.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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** Totals		$12,000.00	$5,971.72
		Department **004 - Prosecuting Attorney** Totals		$12,000.00	$5,971.72
		Fund **2040 - DRETAC - Prosecutor** Totals		$12,000.00	$5,971.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
11/13/2014						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00005250	CCW fees	Purchasing	PurchaseRequestEntry	850.00			
12/05/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00005553	CCW fees	Purchasing	PurchaseRequestEntry	2,000.00			
12/09/2014						1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00005250	CCW fees	Accounts Payable	A/P InvoiceEntry	(320.00)			
				Account **601 - Contract Services** Totals		3	$2,850.00	$320.00
				Division **100 - General Administrative** Totals			$2,850.00	$320.00
				Department **008 - Sheriff** Totals			$2,850.00	$320.00
				Fund **2058 - Sheriff's CCW Fund** Totals			$2,850.00	$320.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
08/26/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00004204	contract service	Purchasing	PurchaseRequestEntry	500.00			
10/07/2014						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00004204	contract service	Accounts Payable	A/P InvoiceEntry	(35.00)			
10/17/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00004907	contract service	Purchasing	PurchaseRequestEntry	2,000.00			
10/28/2014						1	.00	217.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00004204	contract service	Accounts Payable	A/P InvoiceEntry	(217.56)			
11/13/2014						1	.00	833.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00004907	contract service	Accounts Payable	A/P InvoiceEntry	(833.00)			
11/18/2014						1	.00	77.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00004204	contract service	Accounts Payable	A/P InvoiceEntry	(77.42)			
12/05/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00005552	contract service	Purchasing	PurchaseRequestEntry	2,000.00			
12/09/2014						1	.00	1,015.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00004907	contract service	Accounts Payable	A/P InvoiceEntry	(1,015.00)			
				Account **601 - Contract Services** Totals		8	$4,500.00	$2,177.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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 **705 - Equipment**								
10/27/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2014-00005006	equipment	Purchasing	PurchaseRequestEntry	150.00			
11/07/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2014-00005209	equipment	Purchasing	PurchaseRequestEntry	250.00			
11/25/2014						1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2014-00005209	equipment	Accounts Payable	A/P InvoiceEntry	(56.00)			
12/04/2014						1	.00	6.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2014-00005209	equipment	Accounts Payable	A/P InvoiceEntry	(6.34)			
12/23/2014						2	.00	166.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2014-00005209	equipment	Accounts Payable	A/P InvoiceEntry	(6.89)			
5466 - KEY BANK	2014-00005209	equipment	Accounts Payable	A/P InvoiceEntry	(159.96)			
				Account **705 - Equipment** Totals		6	$400.00	$229.19
				Division **100 - General Administrative** Totals			$4,900.00	$2,407.17
				Department **008 - Sheriff** Totals			$4,900.00	$2,407.17
				Fund **2060 - Inmate Medical** Totals			$4,900.00	$2,407.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
07/14/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00003595	Reimbursement	Purchasing	PurchaseRequestEntry	1,200.00			
09/23/2014						1	.00	2.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00003595	Reimbursement	Accounts Payable	A/P InvoiceEntry	(2.51)			
11/18/2014						1	.00	514.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00003595	Reimbursement	Accounts Payable	A/P InvoiceEntry	(514.64)			
12/16/2014						1	.00	223.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00003595	Reimbursement	Accounts Payable	A/P InvoiceEntry	(223.94)			
				Account **520 - Travel** Totals		4	$1,200.00	$741.09
Account **604 - Advertising & Printing**								
11/04/2014						1	270.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00005131	Advertise & Print - Printing	Purchasing	PurchaseRequestEntry	270.00			
12/09/2014						1	.00	2.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00005131	Advertise & Print - Printing	Accounts Payable	A/P InvoiceEntry	(2.60)			
				Account **604 - Advertising & Printing** Totals		2	$270.00	$2.60
Account **606.0001 - Insurances Group & Liability**								
06/09/2014						1	340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00003121	INSURANCE-GROUP & LIABILITY	Purchasing	PurchaseRequestEntry	340.00			
08/19/2014						1	.00	10.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00003121	INSURANCE-GROUP & LIABILITY	Accounts Payable	A/P InvoiceEntry	(10.10)			
09/16/2014						1	.00	60.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00003121	INSURANCE-GROUP & LIABILITY	Accounts Payable	A/P InvoiceEntry	(60.65)			
10/15/2014						1	.00	60.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00003121	INSURANCE-GROUP & LIABILITY	Accounts Payable	A/P InvoiceEntry	(60.65)			
11/18/2014						1	.00	60.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00003121	INSURANCE-GROUP & LIABILITY	Accounts Payable	A/P InvoiceEntry	(60.65)			
12/16/2014						1	.00	60.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00003121	INSURANCE-GROUP & LIABILITY	Accounts Payable	A/P InvoiceEntry	(60.65)			
			Account **606.0001 - Insurances Group & Liability** Totals			6	$340.00	$252.70
Account **620 - Rent/Lease**								
05/12/2014						1	264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00002774	Rent/Lease	Purchasing	PurchaseRequestEntry	264.00			
08/19/2014						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00002774	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(44.00)			
09/16/2014						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00002774	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(44.00)			
10/15/2014						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00002774	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(44.00)			
11/18/2014						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00002774	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(44.00)			
12/16/2014						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00002774	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(44.00)			
				Account **620 - Rent/Lease** Totals		6	$264.00	$220.00
Account **622 - Utilities**								
10/20/2014						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00004921	Utilities - Telephone	Purchasing	PurchaseRequestEntry	240.00			
12/16/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00004921	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **622 - Utilities** Totals		2	$240.00	$40.00
				Division **100 - General Administrative** Totals			$2,314.00	$1,256.39
				Department **204 - MHRS/648 Board** Totals			$2,314.00	$1,256.39
				Fund **2068 - MHRS-648 Board** Totals			$2,314.00	$1,256.39

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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 **602 - Contract Repairs**				
12/29/2014		1	1,600.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4957 - MCDONALD EQUIPMENT COMPANY	2014-00005982	Contract Repairs - Generator repairs	Purchasing	PurchaseRequestEntry	1,600.00

Account **602 - Contract Repairs** Totals	1	$1,600.00	$0.00
Division **100 - General Administrative** Totals		$1,600.00	$0.00
Department **206 - Children's Services Board** Totals		$1,600.00	$0.00
Fund **2078 - Children's Services Board** Totals		$1,600.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
Account **601 - Contract Services**								
08/13/2014						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63868 - GENEVA LODGE AND CONF CENTER	2014-00004003	Contract Service - Social Media Class	Purchasing	PurchaseRequestEntry	2,300.00			
11/04/2014						1	.00	1,667.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63868 - GENEVA LODGE AND CONF CENTER	2014-00004003	Contract Service - Social Media Class	Accounts Payable	A/P InvoiceEntry	(1,667.19)			
Account **601 - Contract Services** Totals						2	$2,300.00	$1,667.19
Account **602 - Contract Repairs**								
04/22/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2014-00002451	Contract Repairs - 2007 Ford Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
07/03/2014						1	.00	48.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2014-00002451	Contract Repairs - 2007 Ford Repairs	Accounts Payable	A/P InvoiceEntry	(48.23)			
11/04/2014						1	.00	78.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2014-00002451	Contract Repairs - 2007 Ford Repairs	Accounts Payable	A/P InvoiceEntry	(78.14)			
Account **602 - Contract Repairs** Totals						3	$1,000.00	$126.37
Account **622 - Utilities**								
09/16/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101626 - BRIQUETTS SMOKEHOUSE LLC	2014-00004486	Utilities - 2014 PNPP Evaluated Exercise	Purchasing	PurchaseRequestEntry	1,000.00			
09/30/2014						1	.00	857.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
101626 - BRIQUETTS SMOKEHOUSE LLC	2014-00004486	Utilities - 2014 PNPP Evaluated Exercise	Accounts Payable	A/P InvoiceEntry	(857.34)			
				Account **622 - Utilities** Totals		2	$1,000.00	$857.34
Account **702 - Supplies**								
01/02/2014						4	6,200.00	.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			
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						3	.00	83.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	172.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/20/2014						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(8.00)			
03/04/2014						1	.00	13.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(13.69)			
03/11/2014						1	.00	16.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(16.37)			
03/13/2014						1	.00	459.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(459.19)			
03/18/2014						3	.00	96.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(10.70)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(63.60)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(22.15)			
04/08/2014						3	.00	184.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(10.70)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(101.12)			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(72.30)			
04/10/2014						2	.00	418.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(6.44)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(411.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
04/29/2014						1	.00	22.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(22.19)			
05/06/2014						1	.00	26.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.68)			
05/08/2014						1	.00	314.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(314.08)			
05/13/2014						4	.00	136.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(16.67)			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(10.70)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(67.09)			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.15)			
06/03/2014						2	.00	52.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(10.70)			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.15)			
06/10/2014						1	.00	16.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(16.17)			
06/12/2014						1	.00	550.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(550.58)			
07/03/2014						1	.00	68.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(68.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
07/10/2014						1	.00	16.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(16.67)			
07/22/2014						1	.00	14.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(14.81)			
07/24/2014						1	.00	499.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(499.66)			
07/29/2014						1	.00	13.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(13.78)			
08/12/2014						1	.00	15.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(15.31)			
08/14/2014						1	.00	481.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(481.69)			
08/19/2014						1	.00	110.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(110.10)			
09/11/2014						1	.00	42.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.15)			
09/19/2014						1	.00	489.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(489.34)			
10/07/2014						2	1,400.00	68.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(68.95)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00004728	Supplies - 2014 Fuel & Postage	Purchasing	PurchaseRequestEntry	1,400.00			
10/09/2014						1	.00	670.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(670.14)			
11/04/2014						1	.00	42.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.15)			
11/20/2014						1	.00	382.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00004728	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(382.13)			
12/10/2014						1	.00	319.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00004728	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(319.23)			
				Account **702 - Supplies** Totals		52	$8,100.00	$6,882.67
				Division **104 - Emergency Management Agency** Totals			$12,400.00	$9,533.57
				Department **001 - Commissioners' Office** Totals			$12,400.00	$9,533.57
				Fund **2080 - Emergency Mgmt Agency** Totals			$12,400.00	$9,533.57

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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 **601 - Contract Services**								
01/02/2014						2	1,500.00	.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			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2014						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
02/11/2014						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
03/18/2014						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
04/17/2014						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
05/13/2014						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
06/10/2014						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
07/15/2014						1	.00	69.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
08/12/2014						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
09/16/2014						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
10/16/2014						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
11/18/2014						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
12/16/2014						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
				Account **601 - Contract Services** Totals		14	$1,500.00	$839.40
Account **702 - Supplies**								
01/02/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Purchasing	PurchaseRequestEntry	1,500.00			
01/22/2014						2	.00	39.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
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)			
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)			
03/11/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6155 - APCO INSTITUTE, INC	2014-00001715	Supplies - Student Handbooks	Purchasing	PurchaseRequestEntry	1,000.00			
03/13/2014						1	.00	71.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(71.75)			
03/25/2014						1	.00	845.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6155 - APCO INSTITUTE, INC	2014-00001715	Supplies - Student Handbooks	Accounts Payable	A/P InvoiceEntry	(845.30)			
04/10/2014						2	.00	163.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(4.60)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(159.33)			
05/08/2014						1	.00	66.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(66.34)			
06/12/2014						1	.00	121.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(121.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
07/24/2014						1	.00	81.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(81.23)			
08/14/2014						1	.00	82.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(82.63)			
09/19/2014						1	.00	31.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(31.28)			
10/09/2014						1	.00	84.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(84.69)			
11/20/2014						1	.00	131.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(131.36)			
12/10/2014						1	.00	38.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(38.22)			
				Account **702 - Supplies** Totals		17	$2,500.00	$1,839.02
Account **705 - Equipment**								
08/13/2014						1	12,395.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37996 - STEPHEN CAMPBELL & ASSOCIATE	2014-00003999	Equipment - Ash City New Recorder System	Purchasing	PurchaseRequestEntry	12,395.00			
				Account **705 - Equipment** Totals		1	$12,395.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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** Totals		$16,395.00	$2,678.42
	Department **001 - Commissioners' Office** Totals		$16,395.00	$2,678.42
	Fund **2088 - Emergency 911 Calling** Totals		$16,395.00	$2,678.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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 **705.0201 - Equipment Westlaw**								
12/31/2013						1	.00	4,451.64
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)			
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						2	$4,451.64	$4,451.64
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)			
01/01/2014						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						2	$12,128.39	$12,128.39
Division **100 - General Administrative** Totals							$16,727.38	$16,727.38
Department **210 - Law Library** Totals							$16,727.38	$16,727.38
Fund **2095 - County Law LIbrary Resource Bd** Totals							$16,727.38	$16,727.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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)			
01/01/2014						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)			
03/18/2014						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)			
				Account **650 - Grants/Allocations** Totals		7	$1,190.00	$1,615.00
				Division **109 - Community Development** Totals			$1,190.00	$1,615.00
				Department **001 - Commissioners' Office** Totals			$1,190.00	$1,615.00
				Fund **2101 - Community Development Cost Ctr** Totals			$1,190.00	$1,615.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/24/2014						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2014-00004574	CONTRACT SERVICE - MILEAGE	Purchasing	PurchaseRequestEditEntry	90.00			
10/09/2014						1	83.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2014-00004806	CONTRACT SERVICE - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	83.04			
12/17/2014						1	973.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2014-00005796	CONTRACT SERVICE - CONFERENCE	Purchasing	PurchaseRequestEditEntry	973.00			
12/22/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8460 - ASSOC. OF MUNI COUNTY JUDGES	2014-00005912	Contract Services - CONFERENCE	Purchasing	PurchaseRequestEntry	300.00			
Account **601 - Contract Services** Totals						4	$1,446.04	$0.00
Account **705 - Equipment**								
09/12/2014						1	108.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00004458	EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEditEntry	108.08			
11/19/2014						1	268.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00005341	Equipment - BOOKS	Purchasing	PurchaseRequestEntry	268.00			
Account **705 - Equipment** Totals						2	$376.08	$0.00
Division **100 - General Administrative** Totals							$1,822.12	$0.00
Department **013 - EASTERN County Court** Totals							$1,822.12	$0.00
Fund **2104 - Special Projects - Eastern Ct** Totals							$1,822.12	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**				
Department **014 - WESTERN County Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
03/24/2014		1	300.25	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
103145 - SCHROEDER, DAVID A	2014-00001960	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	300.25

Account **520 - Travel** Totals	1	$300.25	$0.00
Division **100 - General Administrative** Totals		$300.25	$0.00
Department **014 - WESTERN County Court** Totals		$300.25	$0.00
Fund **2105 - Special Projects - Western Ct** Totals		$300.25	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**				
Department **010 - Clerk of Courts**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
09/23/2014		1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004550	SUPPLIES - SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00

11/04/2014	1	.00	792.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004550	SUPPLIES - SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(792.00)

Account **702 - Supplies** Totals	2	$1,000.00	$792.00
Division **100 - General Administrative** Totals		$1,000.00	$792.00
Department **010 - Clerk of Courts** Totals		$1,000.00	$792.00
Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$1,000.00	$792.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
04/03/2014						1	33,339.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002145	Equipment - Computer Equipment and Upgrades	Purchasing	PurchaseRequestEntry	33,339.85			
05/06/2014						2	.00	30,127.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002145	Equipment - Computer Equipment and Upgrades	Accounts Payable	A/P InvoiceEntry	(350.91)			
38386 - DELL MARKETING LP	2014-00002145	Equipment - Computer Equipment and Upgrades	Accounts Payable	A/P InvoiceEntry	(29,777.04)			
06/03/2014						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002145	Equipment - Computer Equipment and Upgrades	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
				Account **705 - Equipment** Totals		4	$33,339.85	$33,127.95
				Division **100 - General Administrative** Totals			$33,339.85	$33,127.95
				Department **009 - Common Pleas** Totals			$33,339.85	$33,127.95
				Fund **2131 - Special Projects - Common Pleas** Totals			$33,339.85	$33,127.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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 **705 - Equipment**				
11/25/2014		1	206.70	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
38170 - CDW COMPUTER CENTERS INC	2014-00005447	equipment - computer equipment	Purchasing	PurchaseRequestEntry	206.70

Account **705 - Equipment** Totals	1	$206.70	$0.00
Division **100 - General Administrative** Totals		$206.70	$0.00
Department **011 - Juvenile Court** Totals		$206.70	$0.00
Fund **2133 - Special Projects - Juvenile Cour** Totals		$206.70	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**				
Department **016 - Probation-Common Pleas**				
Division **100 - General Administrative**				
Account **520 - Travel**				
12/12/2014		1	100.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
105534 - HUGHES, DANIEL	2014-00005760	TRAVEL - TRAINING REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	100.00

Account **520 - Travel** Totals	1	$100.00	$0.00
Division **100 - General Administrative** Totals		$100.00	$0.00
Department **016 - Probation-Common Pleas** Totals		$100.00	$0.00
Fund **2141 - Special Probation - Common Pleas** Totals		$100.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**				
12/18/2014		1	700.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00005816	Contract Services - Rent	Purchasing	PurchaseRequestEntry	700.00

Account **601 - Contract Services** Totals	1	$700.00	$0.00
Division **100 - General Administrative** Totals		$700.00	$0.00
Department **009 - Common Pleas** Totals		$700.00	$0.00
Fund **2151 - Child Support Adjudication** Totals		$700.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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)			
11/25/2014						1	173.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00005449	Equipment - computer equipment	Purchasing	PurchaseRequestEntry	173.76			
12/10/2014						1	1,123.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00005622	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,123.62			
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		4	$3,467.38	$2,170.00
				Division **100 - General Administrative** Totals			$3,467.38	$2,170.00
				Department **012 - Probate Court** Totals			$3,467.38	$2,170.00
				Fund **2162 - Probate Dispute resolution** Totals			$3,467.38	$2,170.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
11/25/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005445	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,000.00	$0.00
				Department **011 - Juvenile Court** Totals			$1,000.00	$0.00
				Fund **2171 - Child Support Adjudication** Totals			$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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 **601 - Contract Services**								
12/22/2014						2	45,047.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00005906	2213.030.100-601 - CS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	5,500.00			
845 - ASHTABULA CO. COMMON PLEAS	2014-00005907	2213.030.100-601 - CS CONTRACT SVCS	Purchasing	PurchaseRequestEditEntry	39,547.00			
Account **601 - Contract Services** Totals						2	$45,047.00	$0.00
Account **702 - Supplies**								
12/22/2014						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2014-00005908	2213.030.100-702 - CS SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
2846 - PRINTCRAFT	2014-00005909	2213.030.100-702 - CS SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
43108 - STAPLES BUSINESS ADVANTAGE	2014-00005910	2213.030.100-702 - CS SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
Account **702 - Supplies** Totals						3	$900.00	$0.00
Division **100 - General Administrative** Totals							$45,947.00	$0.00
Department **030 - Job and Family Services** Totals							$45,947.00	$0.00
Fund **2213 - Child Support Enforcement** Totals							$45,947.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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 **601 - Contract Services**								
10/31/2014						1	414.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00005061	CONTRACT SERVICE - FIRE MONITORING COV. BRIDGES	Purchasing	PurchaseRequestEntry	414.00			
12/02/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2014-00005488	CONTRACT SERVICE - TRASH PICK UP	Purchasing	PurchaseRequestEntry	400.00			
12/12/2014						1	17,401.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2569 - TREASURER OF STATE	2014-00005767	CONTRACT SERVICE - USED 1999 GRADALL, VIN#G03383	Purchasing	PurchaseRequestEntry	17,401.70			
Account **601 - Contract Services** Totals						3	$18,215.70	$0.00
Account **701 - Materials**								
11/07/2014						1	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2014-00005202	MATERIALS - ROAD SALT	Purchasing	PurchaseRequestEntry	22,000.00			
12/16/2014						1	.00	8,664.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2014-00005202	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(8,664.25)			
12/23/2014						1	.00	4,804.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2014-00005202	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(4,804.14)			
Account **701 - Materials** Totals						3	$22,000.00	$13,468.39
Account **701.0002 - Materials Road materials**								
11/07/2014						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2014-00005200	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	12,000.00			
12/04/2014						1	.00	2,492.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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*			
47209 - SIMAK TRUCKING	2014-00005200	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(2,492.72)			
12/09/2014						1	.00	3,206.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2014-00005200	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(3,206.56)			
12/23/2014						1	.00	3,484.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2014-00005200	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(3,484.24)			
				Account **701.0002 - Materials Road materials** Totals		4	$12,000.00	$9,183.52
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)			
01/01/2014						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		3	$740.00	$1,110.00
Account **705.0001 - Equipment Maintenance**								
12/12/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2423 - NORTHERN TOOL CO.	2014-00005764	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **705.0001 - Equipment Maintenance** Totals		1	$1,000.00	$0.00
				Division **301 - Roads** Totals			$53,955.70	$23,761.91

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
08/01/2014						1	256,498.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68842 - OHIO BRIDGE CORPORATION, U.S. BRIDGE DIVISION	2014-00003828	CONTRACT PROJECTS - JOHNSON RD.BR. CO.PART	Purchasing	PurchaseRequestEditEntry	256,498.36			
08/26/2014						1	.00	9,240.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68842 - OHIO BRIDGE CORPORATION, U.S. BRIDGE DIVISION	2014-00003828	CONTRACT PROJECTS - JOHNSON RD.BR. CO.PART	Accounts Payable	A/P InvoiceEntry	(9,240.30)			
09/30/2014						1	.00	25,561.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68842 - OHIO BRIDGE CORPORATION, U.S. BRIDGE DIVISION	2014-00003828	CONTRACT PROJECTS - JOHNSON RD.BR. CO.PART	Accounts Payable	A/P InvoiceEntry	(25,561.72)			
10/20/2014						1	.00	34,427.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68842 - OHIO BRIDGE CORPORATION, U.S. BRIDGE DIVISION	2014-00003828	CONTRACT PROJECTS - JOHNSON RD.BR. CO.PART	Accounts Payable	A/P InvoiceEntry	(34,427.68)			
11/25/2014						1	.00	96,475.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68842 - OHIO BRIDGE CORPORATION, U.S. BRIDGE DIVISION	2014-00003828	CONTRACT PROJECTS - JOHNSON RD.BR. CO.PART	Accounts Payable	A/P InvoiceEntry	(96,475.15)			
12/09/2014						1	.00	10,553.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68842 - OHIO BRIDGE CORPORATION, U.S. BRIDGE DIVISION	2014-00003828	CONTRACT PROJECTS - JOHNSON RD.BR. CO.PART	Accounts Payable	A/P InvoiceEntry	(10,553.38)			
				Account **603 - Contract Projects** Totals		6	$256,498.36	$176,258.23
Account **701 - Materials**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
10/17/2014						1	38,627.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL CO.	2014-00004903	MATERIALS - STEEL-DAWSEY, MAPLE BRIDGES	Purchasing	PurchaseRequestEntry	38,627.11			
11/18/2014						1	.00	17,892.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL CO.	2014-00004903	MATERIALS - STEEL-DAWSEY, MAPLE BRIDGES	Accounts Payable	A/P InvoiceEntry	(17,892.73)			
11/25/2014						1	.00	3,844.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL CO.	2014-00004903	MATERIALS - STEEL-DAWSEY, MAPLE BRIDGES	Accounts Payable	A/P InvoiceEntry	(3,844.83)			
12/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105969 - NELSON STUD WELDING INC	2014-00005588	MATERIALS - STUDS, ISOLATORS	Purchasing	PurchaseRequestEntry	300.00			
12/10/2014						2	18,034.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION	2014-00005598	MATERIALS - REBAR-BRIDGES	Purchasing	PurchaseRequestEntry	8,000.00			
100858 - TRINITY INDUSTRIES	2014-00005599	MATERIALS - ANCHOR ASSEMBLY-GUARDRAIL	Purchasing	PurchaseRequestEditEntry	10,034.00			
12/23/2014						3	.00	19,649.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL CO.	2014-00004903	MATERIALS - STEEL-DAWSEY, MAPLE BRIDGES	Accounts Payable	A/P InvoiceEntry	(13,694.72)			
105969 - NELSON STUD WELDING INC	2014-00005588	MATERIALS - STUDS, ISOLATORS	Accounts Payable	A/P InvoiceEntry	(124.66)			
2511 - CONSOLIDATED CONSTRUCTION	2014-00005598	MATERIALS - REBAR-BRIDGES	Accounts Payable	A/P InvoiceEntry	(5,829.72)			
				Account **701 - Materials** Totals		9	$56,961.11	$41,386.66
				Division **302 - Bridges and Culverts** Totals			$313,459.47	$217,644.89
				Department **007 - Engineer** Totals			$367,415.17	$241,406.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **2222 - Engineer - MV&G Tax** Totals		$367,415.17	$24

Credit
$241,40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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)			
01/01/2014						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						2	$10.60	$10.60
Division **602 - State Grant 2** Totals							$10.60	$10.60
Division **603 - State Grant 3**								
Account **520.0003 - Travel Mileage**								
08/07/2014						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2014-00003901	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101600 - HLAVTUR, AMY	2014-00003907	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
08/19/2014						1	.00	139.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2014-00003901	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(139.95)			
09/04/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2014-00004306	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
09/11/2014						1	.00	119.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2014-00003901	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(119.70)			
09/16/2014						1	.00	200.25

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2014-00004306	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(200.25)			
10/01/2014						3	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105535 - COLBY, RYAN	2014-00004646	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	300.00			
70026 - TUCKER, MATTHEW	2014-00004648	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
100483 - CALLEN, BRITTAN M	2014-00004650	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
10/07/2014						3	.00	225.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2014-00003901	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(64.35)			
101600 - HLAVTUR, AMY	2014-00003907	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(17.55)			
100483 - CALLEN, BRITTAN M	2014-00004306	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(144.00)			
10/16/2014						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105535 - COLBY, RYAN	2014-00004646	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(27.00)			
11/07/2014						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71948 - KEATES, STEPHEN A.	2014-00005187	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
71045 - BELANEY, MARK	2014-00005188	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
11/13/2014						3	.00	182.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101600 - HLAVTUR, AMY	2014-00003907	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(60.75)			
100483 - CALLEN, BRITTAN M	2014-00004306	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(89.10)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
105535 - COLBY, RYAN	2014-00004646	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(32.85)			
11/18/2014						1	.00	31.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2014-00003901	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(31.05)			
12/09/2014						7	.00	572.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2014-00003901	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(54.00)			
101600 - HLAVTUR, AMY	2014-00003907	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(41.40)			
105535 - COLBY, RYAN	2014-00004646	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(42.30)			
70026 - TUCKER, MATTHEW	2014-00004648	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(180.45)			
100483 - CALLEN, BRITTAN M	2014-00004650	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(110.25)			
71948 - KEATES, STEPHEN A.	2014-00005187	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(72.45)			
71045 - BELANEY, MARK	2014-00005188	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(71.55)			
12/10/2014						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2014-00005624	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
70026 - TUCKER, MATTHEW	2014-00005625	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
				Account **520.0003 - Travel Mileage** Totals		28	$3,300.00	$1,498.95
Account **520.0005 - Travel Meals**								
10/01/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00004649	Travel, Meals - Travel/Meals	Purchasing	PurchaseRequestEntry	100.00			
12/10/2014						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
101601 - FAENZA, LORA	2014-00005626	Travel, Meals - Travel/Meals	Purchasing	PurchaseRequestEditEntry	25.00			
12/16/2014						1	.00	11.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00004649	Travel, Meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(11.09)			
12/23/2014						1	.00	10.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00004649	Travel, Meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(10.40)			
				Account **520.0005 - Travel Meals** Totals		4	$125.00	$21.49
				Division **603 - State Grant 3** Totals			$3,425.00	$1,520.44
				Department **011 - Juvenile Court** Totals			$3,435.60	$1,531.04
				Fund **2371 - Youth Services** Totals			$3,435.60	$1,531.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
Account **601 - Contract Services**								
12/22/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL &	2014-00005911	2610.030.100-601 - WIA CONTRACT SVCS	Purchasing	PurchaseRequestEntry	25,000.00			
Account **601 - Contract Services** Totals						1	$25,000.00	$0.00
Account **604 - Advertising & Printing**								
12/29/2014						2	1,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00005980	2610.030.100-604 - ADVERTISING	Purchasing	PurchaseRequestEntry	700.00			
3812 - GREAT LAKES PRINTING CO. INC	2014-00005981	2610.030.100-604 - ADVERTISING	Purchasing	PurchaseRequestEntry	360.00			
Account **604 - Advertising & Printing** Totals						2	$1,060.00	$0.00
Division **100 - General Administrative** Totals							$26,060.00	$0.00
Department **030 - Job and Family Services** Totals							$26,060.00	$0.00
Fund **2610 - Workforce Development** Totals							$26,060.00	$0.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2654 - Adult Drug Court DOJ Grant**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
10/08/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004749	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
11/04/2014						1	.00	239.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004749	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(239.84)			
12/04/2014						2	659.95	659.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004749	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(659.95)			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004749	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P Void Invoice	659.95			
12/23/2014						1	.00	659.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004749	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(659.95)			
Account **705 - Equipment** Totals						5	$2,659.95	$1,559.74
Division **100 - General Administrative** Totals							$2,659.95	$1,559.74
Department **009 - Common Pleas** Totals							$2,659.95	$1,559.74
Fund **2654 - Adult Drug Court DOJ Grant** Totals							$2,659.95	$1,559.74

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
08/26/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00004196	Travel - LEPC Conference	Purchasing	PurchaseRequestEntry	1,500.00			
10/16/2014						1	.00	365.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00004196	Travel - LEPC Conference	Accounts Payable	A/P InvoiceEntry	(365.12)			
11/25/2014						1	.00	999.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00004196	Travel - LEPC Conference	Accounts Payable	A/P InvoiceEntry	(999.81)			
				Account **520 - Travel** Totals		3	$1,500.00	$1,364.93
Account **601 - Contract Services**								
04/23/2014						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00002480	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	7,000.00			
06/24/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00002480	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
08/26/2014						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00002480	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
10/21/2014						1	.00	2,231.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00002480	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(2,231.93)			
12/23/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**							
Department **001 - Commissioners' Office**							
Division **104 - Emergency Management Agency**							
69966 - COMPREHENSIVE HAZARDS	2014-00002480	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
				Account **601 - Contract Services** Totals	5	$7,000.00	$6,231.93
				Division **104 - Emergency Management Agency** Totals		$8,500.00	$7,596.86
				Department **001 - Commissioners' Office** Totals		$8,500.00	$7,596.86
				Fund **2680 - Special Emergency Planning** Totals		$8,500.00	$7,596.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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 **650.0105 - Grants/Allocations Activity 5**								
09/11/2014						1	129,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105287 - INFINITY PAVING COMPANY	2014-00004402	CONTRACT SERCVICES - FY13 Parking Lot Impv CN & GVPL Orwell	Purchasing	PurchaseRequestEntry	129,500.00			
11/04/2014						1	.00	37,348.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105287 - INFINITY PAVING COMPANY	2014-00004402	CONTRACT SERCVICES - FY13 Parking Lot Impv CN & GVPL Orwell	Accounts Payable	A/P InvoiceEntry	(37,348.50)			
Account **650.0105 - Grants/Allocations Activity 5** Totals						2	$129,500.00	$37,348.50
Account **650.0120 - Grants/Allocations Administration**								
06/19/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00003270	GRANTS/ALLOCATIONS - CDBGFY13 LEGAL NOTICES	Purchasing	PurchaseRequestEntry	500.00			
07/10/2014						1	.00	136.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00003270	GRANTS/ALLOCATIONS - CDBGFY13 LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(136.48)			
09/16/2014						1	.00	219.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00003270	GRANTS/ALLOCATIONS - CDBGFY13 LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(219.39)			
Account **650.0120 - Grants/Allocations Administration** Totals						3	$500.00	$355.87
Division **525 - ODSA FY13** Totals							$130,000.00	$37,704.37
Department **511 - 14.228 CDBG - Small Cities** Totals							$130,000.00	$37,704.37
Fund **2701 - Comm Dev - CDBG** Totals							$130,000.00	$37,704.37

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **525 - ODSA FY13**								
Account **650.0102 - Grants/Allocations Activity 2**								
09/03/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION CO	2014-00004289	Grant / Allocation - Change order for leonard -Home repair	Purchasing	PurchaseRequestEntry	2,000.00			
09/16/2014						1	.00	1,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION CO	2014-00004289	Grant / Allocation - Change order for leonard -Home repair	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
Account **650.0102 - Grants/Allocations Activity 2** Totals						2	$2,000.00	$1,700.00
Division **525 - ODSA FY13** Totals							$2,000.00	$1,700.00
Department **001 - Commissioners' Office** Totals							$2,000.00	$1,700.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY13**								
Account **650.0102 - Grants/Allocations Activity 2**								
11/06/2014						1	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2014-00005161	Grant / Allocation - Home Repair for Betty Wiser	Purchasing	PurchaseRequestEntry	10,500.00			
Account **650.0102 - Grants/Allocations Activity 2** Totals						1	$10,500.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
04/30/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002579	Grant / Allocation - Supplies	Purchasing	PurchaseRequestEntry	250.00			
09/30/2014						1	.00	18.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002579	Grant / Allocation - Supplies	Accounts Payable	A/P InvoiceEntry	(18.86)			
12/04/2014						1	.00	121.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002579	Grant / Allocation - Supplies	Accounts Payable	A/P InvoiceEntry	(121.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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** Totals	3	$250.00	$140.69
					Division **525 - ODSA FY13** Totals		$10,750.00	$140.69
					Department **511 - 14.228 CDBG - Small Cities** Totals		$10,750.00	$140.69
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **525 - ODSA FY13**								
Account **650.0103 - Grants/Allocations Activity 3**								
10/28/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2014-00005013	Grant / Allocation - Corrigan DPA Rehabilitation	Purchasing	PurchaseRequestEntry	30,000.00			
11/18/2014						1	.00	9,952.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2014-00005013	Grant / Allocation - Corrigan DPA Rehabilitation	Accounts Payable	A/P InvoiceEntry	(9,952.00)			
					Account **650.0103 - Grants/Allocations Activity 3** Totals	2	$30,000.00	$9,952.00
					Division **525 - ODSA FY13** Totals		$30,000.00	$9,952.00
					Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$30,000.00	$9,952.00
					Fund **2710 - Comm Dev - CHIP** Totals		$42,750.00	$11,792.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/19/2014						2	13,749.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2014-00005846	CONTRACT SERVICES - November Placement	Purchasing	PurchaseRequestEntry	6,762.00			
46117 - THE VILLAGE NETWORK	2014-00005847	CONTRACT SERVICE - December Placement	Purchasing	PurchaseRequestEntry	6,987.40			
Account **601 - Contract Services** Totals						2	$13,749.40	$0.00
Division **100 - General Administrative** Totals							$13,749.40	$0.00
Department **011 - Juvenile Court** Totals							$13,749.40	$0.00
Fund **2771 - Title IV-E Placement - Juv Ct** Totals							$13,749.40	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **705 - Equipment**				
11/21/2014		1	1,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005385	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,500.00

Account **705 - Equipment** Totals	1	$1,500.00	$0.00
Division **100 - General Administrative** Totals		$1,500.00	$0.00
Department **011 - Juvenile Court** Totals		$1,500.00	$0.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals		$1,500.00	$0.00

Purchase Order By G/L Distribution Report

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

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)			
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)			
04/08/2014						2	.00	56,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(3,640.00)			
104128 - WARREN ROOFING & INSULATING CO.	2014-00001354	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(52,440.00)			
04/17/2014						1	.00	120,520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104128 - WARREN ROOFING & INSULATING CO.	2014-00001354	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(120,520.00)			
04/29/2014						1	.00	5,460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(5,460.00)			
05/29/2014						1	.00	48,392.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104128 - WARREN ROOFING & INSULATING CO.	2014-00001354	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(48,392.00)		
07/03/2014						1	.00	10,593.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104128 - WARREN ROOFING & INSULATING CO.	2014-00001354	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(10,593.80)		
07/15/2014						1	.00	5,460.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(5,460.00)		
07/16/2014						1	82,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104176 - VENDRICK CONSTRUCTION INC.	2014-00003623	Contract Projects - ODJFS expansion	Purchasing	PurchaseRequestEntry	82,000.00		
07/22/2014						1	.00	53,636.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104128 - WARREN ROOFING & INSULATING CO.	2014-00001354	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(53,636.00)		
08/26/2014						1	.00	14,749.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104176 - VENDRICK CONSTRUCTION INC.	2014-00003623	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(14,749.00)		
10/07/2014						1	.00	13,940.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104176 - VENDRICK CONSTRUCTION INC.	2014-00003623	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(13,940.00)		
10/16/2014						1	.00	3,640.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(3,640.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

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** Totals	16	$454,773.80	$345,210.80
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals		$454,773.80	$345,210.80
	Department **001 - Commissioners' Office** Totals		$454,773.80	$345,210.80
	Fund **4002 - Permanent Improvement** Totals		$454,773.80	$345,210.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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)			
06/25/2014						1	224,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105278 - A.W. FARRELL & SON, INC.	2014-00003355	Other Expenses - ACNH roof	Purchasing	PurchaseRequestEntry	224,500.00			
07/22/2014						1	.00	129,720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105278 - A.W. FARRELL & SON, INC.	2014-00003355	Other Expenses - ACNH roof	Accounts Payable	A/P InvoiceEntry	(129,720.00)			
10/07/2014						1	.00	27,204.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105278 - A.W. FARRELL & SON, INC.	2014-00003355	Other Expenses - ACNH roof	Accounts Payable	A/P InvoiceEntry	(27,204.00)			
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			
07/10/2014						2	.00	49,696.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00005191	Contract Service - roof replacement design, Phase 1	Accounts Payable	A/P InvoiceEntry	(200.00)			
105278 - A.W. FARRELL & SON, INC.	2014-00003355	Other Expenses - ACNH roof	Accounts Payable	A/P InvoiceEntry	(49,496.00)			
09/11/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00005191	Contract Service - roof replacement design, Phase 1	Accounts Payable	A/P InvoiceEntry	(800.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
11/13/2014						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00005191	Contract Service - roof replacement design, Phase 1	Accounts Payable	A/P InvoiceEntry	(700.00)			
				Account **800 - Other Expense** Totals		11	$469,430.10	$453,050.10
				Division **100 - General Administrative** Totals			$469,430.10	$453,050.10
				Department **025 - Nursing Home** Totals			$469,430.10	$453,050.10
				Fund **4008 - Nursing Home Capital Improv** Totals			$469,430.10	$453,050.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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 **601.0800 - Contract Services ADDL FEE CONT SERV**				
11/26/2014		1	802.20	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
67133 - COURTVIEW JUSTICE SOLUTIONS	2014-00005469	CONTRACT SERVICE - ECMS API ADAPTER SUPPORT MAINTENANCE	Purchasing	PurchaseRequestEditEntry	802.20

Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals	1	$802.20	$0.00
Account **702 - Supplies**			
12/17/2014	1	272.99	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64965 - HUNTINGTON NATIONAL BANK	2014-00005794	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	272.99

Account **702 - Supplies** Totals	1	$272.99	$0.00
Account **705 - Equipment**			
07/29/2014	1	519.18	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
38170 - CDW COMPUTER CENTERS INC	2014-00003793	EQUIPMENT - SOFTWARE 2 YR LICENSE RENEWALS	Purchasing	PurchaseRequestEditEntry	519.18

Account **705 - Equipment** Totals	1	$519.18	$0.00
Division **100 - General Administrative** Totals		$1,594.37	$0.00
Department **013 - EASTERN County Court** Totals		$1,594.37	$0.00
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals		$1,594.37	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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 **520 - Travel**								
12/10/2014						2	37.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2014-00005611	Travel - MILEAGE REIMB	Purchasing	PurchaseRequestEntry	12.60			
67841 - MIHALICK MICHELE L	2014-00005612	Travel - MILEAGE REIMB	Purchasing	PurchaseRequestEntry	25.20			
				Account **520 - Travel** Totals		2	$37.80	$0.00
Account **601 - Contract Services**								
08/01/2014						1	519.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003873	CONTRACT SERVICES - LICENSE RENEWALS	Purchasing	PurchaseRequestEditEntry	519.18			
12/10/2014						1	802.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2014-00005610	Contract Services - ECMS API ADAPTER SUPP/MAINT FEE/IMAGING	Purchasing	PurchaseRequestEntry	802.20			
				Account **601 - Contract Services** Totals		2	$1,321.38	$0.00
Account **702 - Supplies**								
12/11/2014						1	325.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2014-00005655	Supplies - ENVELOPES	Purchasing	PurchaseRequestEditEntry	325.50			
				Account **702 - Supplies** Totals		1	$325.50	$0.00
Account **705 - Equipment**								
04/02/2014						1	1,818.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002126	Equipment - 1 LAPTOP AND 1 WINDOWS OS LICENSE	Purchasing	PurchaseRequestEntry	1,818.00			
05/29/2014						1	.00	1,733.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002126	Equipment - 1 LAPTOP AND 1 WINDOWS OS LICENSE	Accounts Payable	A/P InvoiceEntry	(1,733.94)			
06/09/2014						1	228.41	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003112	Equipment - TRIPP LITE SMART PRO 3000VA FOR SERVERS	Purchasing	PurchaseRequestEntry	228.41			
07/29/2014						1	.00	187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003112	Equipment - TRIPP LITE SMART PRO 3000VA FOR SERVERS	Accounts Payable	A/P InvoiceEntry	(187.00)			
				Account **705 - Equipment** Totals		4	$2,046.41	$1,920.94
				Division **100 - General Administrative** Totals			$3,731.09	$1,920.94
				Department **014 - WESTERN County Court** Totals			$3,731.09	$1,920.94
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$3,731.09	$1,920.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
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)			
01/01/2014						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			
				Account **520 - Travel** Totals		6	$126.99	$126.99
Account **601 - Contract Services**								
12/31/2013						8	.00	5,246.57
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)			
01/03/2014						3	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Purchasing	PurchaseRequestEntry	6,000.00			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Purchasing	PurchaseRequestEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
01/21/2014						3	.00	2,281.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(31.79)			
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)			
02/04/2014						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
02/20/2014						1	.00	41.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(41.00)			
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			
03/11/2014						1	.00	22.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(22.60)			
04/08/2014						2	.00	1,520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(20.00)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
04/22/2014						1	.00	17.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(17.21)			
04/29/2014						1	.00	193.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(193.14)			
05/01/2014						2	15,800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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	2014-00002569	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Purchasing	PurchaseRequestEditEntry	800.00			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	15,000.00			
05/06/2014						2	.00	756.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)			
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(126.56)			
05/13/2014						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
05/14/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
05/19/2014						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Purchasing	PurchaseRequestEntry	1,100.00			
05/20/2014						1	.00	11.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(11.24)			
05/22/2014						1	.00	74.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002569	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(74.70)			
05/29/2014						3	4,000.00	309.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(153.11)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(156.45)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
06/03/2014						2	.00	379.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.93)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(312.24)			
06/06/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003087	CONTRACT SERVICES - WASTEWATER TREAT/DOCK RD	Purchasing	PurchaseRequestEntry	10,000.00			
06/09/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00003093	CONTRACT SERVICES - WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	2,000.00			
06/10/2014						2	.00	658.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Accounts Payable	A/P InvoiceEntry	(28.45)			
06/11/2014						1	312.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Void Payments	Void Payment	312.24			
06/17/2014						3	.00	1,633.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(9.52)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(123.54)			
06/18/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00003246	CONTRACT SERVICES - MONTHLY CHARGES	Purchasing	PurchaseRequestEntry	1,000.00			
06/24/2014						1	.00	138.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.68)			
07/03/2014						4	.00	1,808.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(103.64)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(87.90)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00003246	CONTRACT SERVICES - MONTHLY CHARGES	Accounts Payable	A/P InvoiceEntry	(117.34)			
07/10/2014						5	.00	3,264.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)			
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(27.12)			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,436.83)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.68)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.56)			
07/15/2014						2	.00	230.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.78)			
2 - ASHTABULA CITY	2014-00003093	CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(179.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
07/21/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2014-00003680	CONTRACT SERVICES - TELEPHONE SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
07/22/2014						3	.00	394.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(10.22)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(351.09)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.89)			
07/24/2014						1	.00	70.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002569	CONTRACT SERVICES - CONTRACT SERVICES- POSTAGE	Accounts Payable	A/P InvoiceEntry	(70.55)			
07/29/2014						3	.00	558.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.68)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Accounts Payable	A/P InvoiceEntry	(159.97)			
9782 - AT&T	2014-00003680	CONTRACT SERVICES - TELEPHONE SERVICES	Accounts Payable	A/P InvoiceEntry	(259.90)			
08/05/2014						4	.00	3,093.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(690.00)			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,283.70)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(62.60)			
08/12/2014						1	.00	101.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(101.40)			
08/19/2014						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
08/26/2014						4	.00	296.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(10.22)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Accounts Payable	A/P InvoiceEntry	(159.97)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.78)			
09/11/2014						8	.00	3,975.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(60.00)			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(128.75)			
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(27.12)			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,560.03)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.65)			
9782 - AT&T	2014-00003680	CONTRACT SERVICES - TELEPHONE SERVICES	Accounts Payable	A/P InvoiceEntry	(384.65)			
09/16/2014						2	24,000.00	2,442.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003087	CONTRACT SERVICES - WASTEWATER TREAT/DOCK RD	Accounts Payable	A/P InvoiceEntry	(2,442.43)			
2845 - ILLUMINATING COMPANY	2014-00004465	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	24,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
09/23/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2014-00004544	CONTRACT SERVICES - SMARTBILL	Purchasing	PurchaseRequestEntry	8,000.00			
09/25/2014						4	.00	419.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(10.93)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.58)			
9782 - AT&T	2014-00003680	CONTRACT SERVICES - TELEPHONE SERVICES	Accounts Payable	A/P InvoiceEntry	(317.68)			
09/30/2014						5	.00	4,441.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(302.22)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,387.21)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Accounts Payable	A/P InvoiceEntry	(159.97)			
10/07/2014						2	3,000.00	635.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2014-00004544	CONTRACT SERVICES - SMARTBILL	Accounts Payable	A/P InvoiceEntry	(635.33)			
7209 - APL ELECTRIC INC	2014-00004711	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
10/15/2014						2	37,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00004838	CONTRACT SERVICES - SEWER RIEMB.	Purchasing	PurchaseRequestEntry	20,000.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00004839	6001.001.150-601 - SEWER FEES	Purchasing	PurchaseRequestEntry	17,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**							
10/16/2014					5	.00	3,903.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)		
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,194.81)		
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)		
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.88)		
2 - ASHTABULA CITY	2014-00003093	CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(968.46)		
10/21/2014					1	.00	92.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)		
10/28/2014					6	5,000.00	1,443.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(154.25)		
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Accounts Payable	A/P InvoiceEntry	(159.97)		
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.66)		
9782 - AT&T	2014-00003680	CONTRACT SERVICES - TELEPHONE SERVICES	Accounts Payable	A/P InvoiceEntry	(196.10)		
7209 - APL ELECTRIC INC	2014-00004711	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(895.34)		
2750 - OHIO EDISON	2014-00005009	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
10/29/2014					1	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2841 - POSTMASTER	2014-00005014	CONTRACT SERVICES - SMARTBILL POSTAGE	Purchasing	PurchaseRequestEntry	2,600.00		
11/04/2014					6	.00	3,712.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)		
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(27.12)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.02)			
2845 - ILLUMINATING COMPANY	2014-00004465	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(484.88)			
2841 - POSTMASTER	2014-00004544	CONTRACT SERVICES - SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,438.72)			
11/11/2014						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2014-00005221	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00			
11/13/2014						4	.00	4,156.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,914.66)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
2 - ASHTABULA CITY	2014-00003093	CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(315.79)			
2845 - ILLUMINATING COMPANY	2014-00004465	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,891.27)			
11/14/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00005264	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,200.00			
11/18/2014						5	.00	4,160.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(20.50)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.98)			
2845 - ILLUMINATING COMPANY	2014-00004465	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,507.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**							
11/25/2014					6	.00	2,577.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(157.41)		
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)		
9782 - AT&T	2014-00003680	CONTRACT SERVICES - TELEPHONE SERVICES	Accounts Payable	A/P InvoiceEntry	(301.57)		
2845 - ILLUMINATING COMPANY	2014-00004465	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(219.32)		
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2014-00005221	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,638.50)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00005264	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(203.36)		
12/04/2014					6	.00	4,469.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(144.00)		
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(209.12)		
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)		
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(152.98)		
2841 - POSTMASTER	2014-00004544	CONTRACT SERVICES - SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,428.47)		
12/09/2014					4	.00	7,510.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)		
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)		
2845 - ILLUMINATING COMPANY	2014-00004465	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,925.33)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00004839	6001.001.150-601 - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(3,897.87)		
12/16/2014					3	.00	19,470.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003087	CONTRACT SERVICES - WASTEWATER TREAT/DOCK RD	Accounts Payable	A/P InvoiceEntry	(3,696.16)			
2845 - ILLUMINATING COMPANY	2014-00004465	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,162.27)			
2 - ASHTABULA CITY	2014-00004838	CONTRACT SERVICES - SEWER RIEMB.	Accounts Payable	A/P InvoiceEntry	(14,611.74)			
12/18/2014						2	110.00	91.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002569	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(91.08)			
105802 - NEVISON, RAYMOND J	2014-00005800	CONTRACT SERVICES - CONTRACT SERVICES-REIMB TEST	Purchasing	PurchaseRequestEntry	110.00			
12/23/2014						7	.00	6,786.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(117.59)			
9782 - AT&T	2014-00003680	CONTRACT SERVICES - TELEPHONE SERVICES	Accounts Payable	A/P InvoiceEntry	(319.88)			
2845 - ILLUMINATING COMPANY	2014-00004465	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,912.68)			
7209 - APL ELECTRIC INC	2014-00004711	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(672.85)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2014-00005221	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,130.50)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00005264	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(541.23)			
01/01/2014						8	5,246.57	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
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			
01/07/2014						2	.00	370.11
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)			
				Account **601 - Contract Services** Totals		167	$151,168.81	$96,794.62
Account **603 - Contract Projects**								
12/31/2013						1	.00	1,872.00
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)			
03/25/2014						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Purchasing	PurchaseRequestEntry	45,000.00			
04/08/2014						1	.00	8,206.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Accounts Payable	A/P InvoiceEntry	(8,206.92)			
04/22/2014						1	.00	4,534.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Accounts Payable	A/P InvoiceEntry	(4,534.78)			
05/19/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002887	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
06/10/2014						1	.00	4,718.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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*			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Accounts Payable	A/P InvoiceEntry	(4,718.24)			
08/05/2014						1	.00	1,453.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002887	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,453.99)			
08/26/2014						1	.00	8,272.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Accounts Payable	A/P InvoiceEntry	(8,272.72)			
09/16/2014						1	.00	897.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002887	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(897.10)			
09/30/2014						1	.00	211.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002887	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(211.90)			
10/16/2014						2	.00	2,030.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Accounts Payable	A/P InvoiceEntry	(1,956.00)			
52473 - USA BLUEBOOK	2014-00002887	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(74.95)			
11/18/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2014-00005309	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00			
11/25/2014						1	.00	986.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002887	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(986.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
12/23/2014						1	.00	4,439.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Accounts Payable	A/P InvoiceEntry	(4,439.37)			
01/01/2014						1	1,872.00	.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			
Account **603 - Contract Projects** Totals						16	$53,872.00	$37,624.75
Account **702 - Supplies**								
12/31/2013						9	.00	7,329.96
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)			
03/11/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001703	6001.001.150-702	Purchasing	PurchaseRequestEntry	5,000.00			
03/25/2014						1	.00	461.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001703	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(461.54)			
05/06/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002657	supplies - SUPPLIES-GASOLINE	Purchasing	PurchaseRequestEntry	25,000.00			
06/17/2014						1	.00	1,823.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001703	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,823.17)			
08/27/2014						1	.00	1,834.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002657	supplies - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,834.02)			
09/19/2014						1	.00	3,024.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002657	supplies - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,024.49)			
09/25/2014						1	.00	1,645.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001703	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,645.30)			
10/23/2014						1	.00	2,939.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002657	supplies - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,939.77)			
10/28/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00005010	ACTS SUPPLIES - DIESEL FUEL	Purchasing	PurchaseRequestEntry	1,000.00			
11/20/2014						1	.00	3,287.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002657	supplies - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,287.83)			
12/05/2014						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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	2014-00005534	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
12/18/2014						1	.00	2,397.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002657	supplies - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,397.22)			
12/23/2014						1	.00	181.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00005534	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(181.10)			
01/01/2014						9	7,329.96	.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			
01/07/2014						1	.00	15.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.73)			
				Account **702 - Supplies** Totals		32	$38,829.96	$24,940.13
Account **705 - Equipment**								
12/31/2013						2	.00	1,823.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
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)			
10/21/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00004918	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2014						2	1,823.62	.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			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	34.46			
				Account **705 - Equipment** Totals		5	$2,823.62	$1,823.62
				Division **150 - Sewer District** Totals			$246,821.38	$161,310.11
				Department **001 - Commissioners' Office** Totals			$246,821.38	$161,310.11
				Fund **6001 - ACDES - Sewer** Totals			$246,821.38	$161,310.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
12/31/2013						7	.00	9,306.69
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)			
01/03/2014						5	142,381.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Purchasing	PurchaseRequestEntry	100,000.00			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Purchasing	PurchaseRequestEntry	10,000.00			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Purchasing	PurchaseRequestEntry	8,000.00			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Purchasing	PurchaseRequestEntry	500.00			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Purchasing	PurchaseRequestEntry	23,881.58			
01/20/2014						1	200,000.00	.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			
01/21/2014						3	.00	2,722.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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						2	.00	93,899.93

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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						1	.00	11,135.34
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)			
03/04/2014						1	.00	86,414.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00001033	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(86,414.25)			
03/11/2014						2	.00	1,534.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
03/13/2014						1	.00	112.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(112.38)			
03/18/2014						2	.00	666.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(534.33)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(132.41)			
03/25/2014						1	.00	96.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(96.57)			
04/08/2014						1	.00	102.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(102.00)			
04/17/2014						1	.00	10,553.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(10,553.50)			
04/22/2014						1	.00	19.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(19.57)			
05/06/2014						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
05/13/2014						1	.00	4,219.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(4,219.77)			
05/20/2014						1	.00	18.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(18.57)			
06/10/2014						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
06/12/2014						1	.00	122.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(122.19)			
06/17/2014						3	.00	7,182.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(7,089.58)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(73.00)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(20.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
07/09/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003517	CONTRACT SERVICES - WATER SUPPLY CO LINE	Purchasing	PurchaseRequestEntry	5,000.00			
07/15/2014						2	.00	6,508.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(6,474.70)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
07/21/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2014-00003681	CONTRACT SERVICES - TELEPHONE SERVICE	Purchasing	PurchaseRequestEntry	1,200.00			
07/22/2014						2	.00	1,518.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(18.06)			
07/24/2014						1	.00	70.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(70.55)			
07/29/2014						1	.00	113.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2014-00003681	CONTRACT SERVICES - TELEPHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(113.22)			
08/05/2014						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
08/12/2014						2	300.00	481.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003517	CONTRACT SERVICES - WATER SUPPLY CO LINE	Accounts Payable	A/P InvoiceEntry	(481.66)			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00003965	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
08/19/2014						2	.00	3,470.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(3,450.00)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(20.58)			
08/26/2014						1	.00	42.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00003965	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(42.50)			
09/04/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00004278	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
09/11/2014						5	.00	6,437.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(4,636.98)			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(85.83)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
3415 - CT CONSULTANTS INC	2014-00001071	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
9782 - AT&T	2014-00003681	CONTRACT SERVICES - TELEPHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(180.77)			
09/16/2014						3	.00	840.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(22.08)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003517	CONTRACT SERVICES - WATER SUPPLY CO LINE	Accounts Payable	A/P InvoiceEntry	(778.68)			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00003965	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
09/19/2014						1	.00	50.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(50.61)			
09/25/2014						1	.00	162.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2014-00003681	CONTRACT SERVICES - TELEPHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(162.91)			
09/30/2014						1	.00	268.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(268.32)			
10/16/2014						5	.00	14,095.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(11,720.39)			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,525.67)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003517	CONTRACT SERVICES - WATER SUPPLY CO LINE	Accounts Payable	A/P InvoiceEntry	(775.59)			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00003965	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
10/17/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00004862	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
10/22/2014						2	175,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00004927	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
54418 - AQUA OHIO INC	2014-00004932	CONTRACT SERVICES - CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	155,000.00			
10/23/2014						1	.00	160.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(160.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
10/28/2014						4	200.00	6,497.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(21.82)			
9782 - AT&T	2014-00003681	CONTRACT SERVICES - TELEPHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(127.60)			
2845 - ILLUMINATING COMPANY	2014-00004862	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,347.90)			
100981 - VECTOR SECURITY	2014-00004998	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200.00			
11/04/2014						3	.00	4,431.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(829.64)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
2845 - ILLUMINATING COMPANY	2014-00004862	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,567.87)			
11/13/2014						1	.00	685.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003517	CONTRACT SERVICES - WATER SUPPLY CO LINE	Accounts Payable	A/P InvoiceEntry	(685.98)			
11/18/2014						3	.00	6,313.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(6,248.29)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(21.37)			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00003965	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.00)			
11/20/2014						1	.00	292.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(292.59)			
11/25/2014						4	20,000.00	74,472.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2014-00003681	CONTRACT SERVICES - TELEPHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(131.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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	2014-00004862	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,099.06)			
54418 - AQUA OHIO INC	2014-00004932	CONTRACT SERVICES - CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(72,241.00)			
54418 - AQUA OHIO INC	2014-00005395	CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	20,000.00			
12/04/2014						2	.00	986.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(827.50)			
2845 - ILLUMINATING COMPANY	2014-00004862	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(159.34)			
12/09/2014						2	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00003965	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
12/16/2014						3	.00	900.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(244.33)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003517	CONTRACT SERVICES - WATER SUPPLY CO LINE	Accounts Payable	A/P InvoiceEntry	(611.82)			
2845 - ILLUMINATING COMPANY	2014-00004862	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.71)			
12/23/2014						3	.00	5,423.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(20.78)			
9782 - AT&T	2014-00003681	CONTRACT SERVICES - TELEPHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(151.00)			
2845 - ILLUMINATING COMPANY	2014-00004862	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,251.31)			
12/24/2014						1	1,126.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2014-00005962	CONTRACT SERVICES - COLD PATCH TO G.O.T.L	Purchasing	PurchaseRequestEntry	1,126.99			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
01/01/2014						7	9,306.69	.00
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			
01/14/2014						2	.00	24,481.04
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)			
				Account **601 - Contract Services** Totals		110	$591,515.26	$387,009.33
Account **603 - Contract Projects**								
12/31/2013						1	.00	5,152.62
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)			
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)			
04/01/2014						1	.00	83.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
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	(83.60)			
07/03/2014						1	.00	8,698.35
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	(8,698.35)			
10/16/2014						1	.00	8,125.00
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	(8,125.00)			
12/16/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00005777	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2014						1	5,152.62	.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			
				Account **603 - Contract Projects** Totals		8	$62,152.62	$22,559.57
Account **701 - Materials**								
12/31/2013						12	.00	11,966.68
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
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)			
04/22/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Purchasing	PurchaseRequestEntry	600.00			
05/06/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002656	MATERIALS - MATERIALS-GASOLINE	Purchasing	PurchaseRequestEntry	10,000.00			
05/20/2014						1	.00	68.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(68.99)			
07/15/2014						1	.00	54.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(54.76)			
07/24/2014						1	.00	1,407.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002656	MATERIALS - MATERIALS-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,407.87)			
08/12/2014						1	.00	40.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(40.01)			
08/27/2014						1	.00	1,449.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002656	MATERIALS - MATERIALS-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,449.02)			
09/11/2014						1	.00	39.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(39.89)			
09/19/2014						1	.00	1,357.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002656	MATERIALS - MATERIALS-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,357.93)			
10/16/2014						1	.00	58.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(58.27)			
10/23/2014						1	.00	1,475.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002656	MATERIALS - MATERIALS-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,475.94)			
11/13/2014						1	.00	64.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(64.58)			
11/18/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005315	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
11/20/2014						1	.00	1,374.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002656	MATERIALS - MATERIALS-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,374.54)			
11/25/2014						1	.00	159.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(159.97)			
12/09/2014						1	.00	38.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(38.45)			
12/16/2014						1	.00	117.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005315	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(117.93)			
12/18/2014						1	.00	1,320.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002656	MATERIALS - MATERIALS-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,320.79)			
01/01/2014						12	11,966.68	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
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			
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		48	$22,866.68	$23,198.04
Account **705 - Equipment**								
12/19/2014						1	69.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2014-00005811	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	69.99			
12/22/2014						1	15,990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2014-00005823	EQUIPMENT - UPGRADE SENSUS COMMAND LINK	Purchasing	PurchaseRequestEntry	15,990.00			
				Account **705 - Equipment** Totals		2	$16,059.99	$0.00
				Division **155 - Water District** Totals			$692,594.55	$432,766.94
				Department **001 - Commissioners' Office** Totals			$692,594.55	$432,766.94
				Fund **6002 - ACDES - Water** Totals			$692,594.55	$432,766.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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 **702 - Supplies**				
12/05/2014		1	400.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
70604 - HUTCHENS, GEORGE	2014-00005559	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEntry	400.00

Account **702 - Supplies** Totals	1	$400.00	$0.00
Division **100 - General Administrative** Totals		$400.00	$0.00
Department **203 - MRDD/169 Board** Totals		$400.00	$0.00
Fund **7012 - Bd of DD Trustees** Totals		$400.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
11/03/2014						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2014-00005110	State Remittance - RESIDENTIAL STATE ASSESSMENT FEE (1%	Purchasing	PurchaseRequestEntry	800.00			
12/09/2014						1	.00	201.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2014-00005110	State Remittance - RESIDENTIAL STATE ASSESSMENT FEE (1%	Accounts Payable	A/P InvoiceEntry	(201.00)			
Account **803 - State Remittance** Totals						2	$800.00	$201.00
Division **107 - Building Department** Totals							$800.00	$201.00
Department **001 - Commissioners' Office** Totals							$800.00	$201.00
Fund **8111 - Refundable Occupancy Perm Escrow** Totals							$800.00	$201.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
Account **520 - Travel**								
12/22/2014						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2014-00005938	Travel Expense - Travel Expense (PHEP Grant)	Purchasing	PurchaseRequestEntry	200.00			
69034 - ROBINSON, REBECCA	2014-00005948	Travel Expense - Travel Expense (PHEP Grant)	Purchasing	PurchaseRequestEntry	50.00			
				Account **520 - Travel** Totals		2	$250.00	$0.00
Account **622 - Utilities**								
12/22/2014						2	470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00005925	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	240.00			
2917 - CENTURY LINK	2014-00005928	Utilitites - Telephone - Utilities - Landline (Hot Lines)	Purchasing	PurchaseRequestEntry	230.00			
				Account **622 - Utilities** Totals		2	$470.00	$0.00
				Division **100 - General Administrative** Totals			$720.00	$0.00
				Department **920 - County Heath District** Totals			$720.00	$0.00
				Fund **9008 - Public Health Infrastructure** Totals			$720.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
12/22/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2014-00005923	State Remittance - CDD Fees from MSW Landfills	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **803 - State Remittance** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,000.00	$0.00
				Department **920 - County Heath District** Totals			$1,000.00	$0.00
				Fund **9010 - Solid Waste** Totals			$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
12/22/2014						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2014-00005942	CONTRACT SERVICE - Travel Expense	Purchasing	PurchaseRequestEntry	700.00			
274 - WOLLSCHLEGER, ROBERT	2014-00005958	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	800.00			
				Account **520 - Travel** Totals		2	$1,500.00	$0.00
Account **601 - Contract Services**								
12/22/2014						4	1,889.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00005930	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Purchasing	PurchaseRequestEntry	125.00			
3633 - COMDOC OFFICE SYSTEM	2014-00005931	CONTRACT SERVICE - Contract Services - Copy Machines	Purchasing	PurchaseRequestEntry	374.00			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00005933	CONTRACT SERVICE - Contract Servixces (IT Services)	Purchasing	PurchaseRequestEntry	700.00			
71540 - JIM DANDY CLEANING SERVICES IN	2014-00005941	CONTRACT SERVICE - Contract Serv ices (Cleaning Service)	Purchasing	PurchaseRequestEntry	690.00			
				Account **601 - Contract Services** Totals		4	$1,889.00	$0.00
Account **622 - Utilities**								
12/22/2014						8	2,377.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00005924	Utilities - Water - Utilities - Water	Purchasing	PurchaseRequestEntry	60.00			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00005926	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	85.00			
2917 - CENTURY LINK	2014-00005929	Utilities - Telephone - Utilities - Landline	Purchasing	PurchaseRequestEntry	550.00			
2844 - DOMINION EAST OHIO	2014-00005935	Utilities - Gas - Utilities (Gas Supply Cost)	Purchasing	PurchaseRequestEntry	240.00			
43214 - FIRST COMMUNICATIONS	2014-00005937	Utilities - Telephone - Utilities - Long Distance Calls	Purchasing	PurchaseRequestEntry	30.00			
2915 - ILLUMINATING COMPANY	2014-00005940	Utilities - Electric - Utilities - Electric	Purchasing	PurchaseRequestEntry	1,300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14
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**								
10211 - VILLAGE OF JEFFERSON	2014-00005956	Utilities - Water/Sewer - Utilities (Sewer/Refuse Bill)	Purchasing	PurchaseRequestEntry	60.00			
32490 - WASTE MANAGEMENT	2014-00005957	Utilities (Waste Collection) - Utilities (Waste Collection)	Purchasing	PurchaseRequestEntry	52.00			
				Account **622 - Utilities** Totals		8	$2,377.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
12/22/2014						3	605.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2014-00005936	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Purchasing	PurchaseRequestEntry	75.00			
43108 - STAPLES BUSINESS ADVANTAGE	2014-00005952	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	500.00			
35221 - U S CARGO & COURIER SERVICE	2014-00005953	Supplies - Office - Supplies - Office (Shipping Cost)	Purchasing	PurchaseRequestEntry	30.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		3	$605.00	$0.00
Account **803 - State Remittance**								
12/22/2014						2	10,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2014-00005918	State Remittance - State Remittance - Burial Permits	Purchasing	PurchaseRequestEntry	60.00			
101597 - STATE OF OHIO TREASURER	2014-00005921	State Remittance - State Remittance (VS Quarterly)	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **803 - State Remittance** Totals		2	$10,060.00	$0.00
				Division **100 - General Administrative** Totals			$16,431.00	$0.00
Division **910 - TB Control Services**								
Account **520 - Travel**								
12/22/2014						2	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104721 - PITKIN, MICHELLE M	2014-00005947	Travel Expense - Travel Expense (TB)	Purchasing	PurchaseRequestEntry	150.00			
54052 - VERZUMO, MARY	2014-00005954	Travel Expense - Travel Expense (TB)	Purchasing	PurchaseRequestEntry	30.00			
				Account **520 - Travel** Totals		2	$180.00	$0.00
				Division **910 - TB Control Services** Totals			$180.00	$0.00
				Department **920 - County Heath District** Totals			$16,611.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **9011 - Health** Totals		$16,611.00	

Credit
$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
12/22/2014						4	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2014-00005934	Travel Expense - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	70.00			
233 - HODGKINSON, ANNA L.	2014-00005939	Travel Expense - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	20.00			
102496 - MCDOWELL, VALERIE	2014-00005944	Travel Expense - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	40.00			
54052 - VERZUMO, MARY	2014-00005955	Travel Expense - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	50.00			
				Account **520 - Travel** Totals		4	$180.00	$0.00
				Division **100 - General Administrative** Totals			$180.00	$0.00
				Department **920 - County Heath District** Totals			$180.00	$0.00
				Fund **9012 - Public Health Nursing** Totals			$180.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
12/22/2014						4	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2014-00005927	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	600.00			
50221 - MENZIE, MATTHEW	2014-00005945	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	600.00			
267 - PALMER, TERRY	2014-00005946	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	700.00			
37938 - SHANKS, TODD	2014-00005951	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	700.00			
				Account **520 - Travel** Totals		4	$2,600.00	$0.00
Account **803 - State Remittance**								
12/22/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00005919	State Remittance - State Remittance (FSO)	Purchasing	PurchaseRequestEntry	200.00			
				Account **803 - State Remittance** Totals		1	$200.00	$0.00
				Division **100 - General Administrative** Totals			$2,800.00	$0.00
				Department **920 - County Heath District** Totals			$2,800.00	$0.00
				Fund **9013 - Food Service Operation** Totals			$2,800.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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 **803 - State Remittance**								
12/22/2014						1	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00005920	State Remittance - State Remittance (Well Quarterly)	Purchasing	PurchaseRequestEntry	1,900.00			
				Account **803 - State Remittance** Totals		1	$1,900.00	$0.00
				Division **100 - General Administrative** Totals			$1,900.00	$0.00
				Department **920 - County Heath District** Totals			$1,900.00	$0.00
				Fund **9015 - Water System** Totals			$1,900.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

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**								
12/22/2014						2	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
251 - MALINOWSKI, ROBERT, D.O.	2014-00005943	Travel Expense - Travel Expense (CFHS Grant)	Purchasing	PurchaseRequestEntry	30.00			
69034 - ROBINSON, REBECCA	2014-00005949	Travel Expense - Travel Expense (CFHS Grant)	Purchasing	PurchaseRequestEntry	40.00			
				Account **520 - Travel** Totals		2	$70.00	$0.00
Account **601 - Contract Services**								
12/22/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00005932	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	400.00			
				Account **601 - Contract Services** Totals		1	$400.00	$0.00
				Division **100 - General Administrative** Totals			$470.00	$0.00
				Department **920 - County Heath District** Totals			$470.00	$0.00
				Fund **9028 - Child & Family Health 2000** Totals			$470.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 12/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
12/22/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00005950	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	100.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$100.00	$0.00
Account **803 - State Remittance**								
12/22/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00005922	State Remittance - State Remittance (Sewage)	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **803 - State Remittance** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,100.00	$0.00
				Department **920 - County Heath District** Totals			$1,100.00	$0.00
				Fund **9037 - Household Sewage Treatment** Totals			$1,100.00	$0.00
* = Prior Fiscal Year Activity				Grand Totals			$4,361,494.90	$2,149,514.69