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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
01/03/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000465	Contract Service - Copy machine charges	Purchasing	PurchaseRequestEntry	300.00			
Account **601 - Contract Services** Totals						1	$300.00	$0.00
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			
Account **604 - Advertising & Printing** Totals						1	$200.00	$0.00
Account **702 - Supplies**								
12/31/2013						1	.00	77.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2013-00003949	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(77.65)			
01/03/2014						3	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2014-00000468	supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
8487 - ROYAL COFFEE & SUPPLY CO	2014-00000469	supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000470	supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
01/14/2014						1	.00	73.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2014-00000469	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.00)			
01/01/2014						1	77.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2013-00003949	Supplies - SUPPLIES	Soft Close	Year End Soft Close	77.65			
Account **702 - Supplies** Totals						6	$577.65	$150.65
Division **100 - General Administrative** Totals							$1,077.65	$150.65

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Account **601.0012 - Contract Services Audit**								
01/03/2014						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2014-00000471	Cont Serv - Audit - CAFR	Purchasing	PurchaseRequestEntry	20,000.00			
247 - TREASURER OF STATE	2014-00000472	Cont Serv - Audit - Financial audit	Purchasing	PurchaseRequestEntry	20,000.00			
01/21/2014						1	.00	2,501.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2014-00000472	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(2,501.00)			
Account **601.0012 - Contract Services Audit** Totals						3	$40,000.00	$2,501.00
Account **601.0200 - Contract Services County Airport**								
01/03/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2014-00000473	Cont Serv - County Airport - 2014 appropriation	Purchasing	PurchaseRequestEntry	50,000.00			
01/14/2014						1	.00	23,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2014-00000473	Cont Serv - County Airport - 2014 appropriation	Accounts Payable	A/P InvoiceEntry	(23,750.00)			
Account **601.0200 - Contract Services County Airport** Totals						2	$50,000.00	$23,750.00
Account **800 - Other Expense**								
12/31/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2013-00005001	Other Expenses - Reimb land bank seminar	Soft Close	Year End Soft Close	(250.00)			
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*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
54429 - STATE ROAD OCCUPATIONAL	2014-00000474	Other Expenses - Drug tests/physicals	Accounts Payable	A/P InvoiceEntry	(131.00)			
01/01/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2013-00005001	Other Expenses - Reimb land bank seminar	Soft Close	Year End Soft Close	250.00			
				Account **800 - Other Expense** Totals		4	$550.00	$381.00
				Division **101 - County Obligations** Totals			$90,550.00	$26,632.00
Division **103 - Planning Commission**								
Account **601 - Contract Services**								
12/31/2013						2	.00	819.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2013-00001227	Contract Services - PLANN COMM CONTRACT SERVICE	Soft Close	Year End Soft Close	(612.50)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003535	Contract Services - PLANNING / GAS	Soft Close	Year End Soft Close	(206.93)			
01/01/2014						2	819.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2013-00001227	Contract Services - PLANN COMM CONTRACT SERVICE	Soft Close	Year End Soft Close	612.50			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003535	Contract Services - PLANNING / GAS	Soft Close	Year End Soft Close	206.93			
01/30/2014						1	.00	39.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003535	Contract Services - PLANNING / GAS	Accounts Payable	A/P InvoiceEntry	(39.50)			
				Account **601 - Contract Services** Totals		5	$819.43	$858.93
				Division **103 - Planning Commission** Totals			$819.43	$858.93
Division **105 - Purchasing**								
Account **702 - Supplies**								
01/03/2014						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2014-00000476	supplies - Supply auction	Purchasing	PurchaseRequestEntry	300.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000477	supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		2	$800.00	$0.00
Account **702.0002 - Supplies Postage**								
01/03/2014						2	26,622.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2014-00000478	Supplies - Postage - Lease payment	Purchasing	PurchaseRequestEntry	1,622.00			
2841 - POSTMASTER	2014-00000479	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	25,000.00			
01/21/2014						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2014-00000478	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
				Account **702.0002 - Supplies Postage** Totals		3	$26,622.00	$811.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/03/2014						2	60,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000480	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2014-00000481	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
01/28/2014						1	.00	26,634.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000481	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(26,634.21)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		3	$60,500.00	$26,634.21
				Division **105 - Purchasing** Totals			$87,922.00	$27,445.21
Division **107 - Building Department**								
Account **601 - Contract Services**								
01/24/2014						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001179	CONTRACT SERVICE - PLAN REVIEWS	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		2	$1,500.00	$0.00
Account **608 - Dues**								
01/28/2014						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67240 - ASFPM	2014-00001201	DUES - BRENDA MEMBERSHIP	Purchasing	PurchaseRequestEntry	120.00			
				Account **608 - Dues** Totals		1	$120.00	$0.00
Account **702 - Supplies**								
01/24/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001177	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
				Account **702 - Supplies** Totals		1	$250.00	$0.00
Account **705 - Equipment**								
12/31/2013						1	.00	147.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59692 - INTERMESSAGE.COM	2013-00003403	Equipment - 3 AIR CARDS	Soft Close	Year End Soft Close	(147.00)			
01/01/2014						1	147.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59692 - INTERMESSAGE.COM	2013-00003403	Equipment - 3 AIR CARDS	Soft Close	Year End Soft Close	147.00			
				Account **705 - Equipment** Totals		2	$147.00	$147.00
				Division **107 - Building Department** Totals			$2,017.00	$147.00
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/03/2014						4	14,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00000482	Contract Service - Mats	Purchasing	PurchaseRequestEntry	1,400.00			
2926 - ASHTABULA COUNTY ENGINEER	2014-00000483	Contract Service - Snow plowing/removal	Purchasing	PurchaseRequestEntry	4,000.00			
57314 - NU-VISION TECHNOLOGIES	2014-00000484	Contract Service - Phone/maint	Purchasing	PurchaseRequestEntry	4,500.00			
3840 - THYSSEN KRUPP ELEVATOR	2014-00000485	Contract Service - Qrtrly elevator service	Purchasing	PurchaseRequestEntry	4,700.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
01/14/2014						3	.00	3,657.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00000483	Contract Service - Snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(1,282.00)			
57314 - NU-VISION TECHNOLOGIES	2014-00000484	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
3840 - THYSSEN KRUPP ELEVATOR	2014-00000485	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(998.51)			
01/28/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00000484	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
Account **601 - Contract Services** Totals						8	$14,600.00	$5,033.51
Account **602 - Contract Repairs**								
12/31/2013						2	.00	2,226.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - TREASURER STATE OF OHIO	2013-00001420	Contract Repairs - MAINT. ELEVATOR RENEWALS	Soft Close	Year End Soft Close	(226.00)			
67212 - TREASURER STATE OF OHIO	2013-00001669	Contract Repairs - ELEVATOR RENEWALS	Soft Close	Year End Soft Close	(2,000.00)			
01/03/2014						2	2,660.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000486	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	100.00			
44219 - E & J GLASS AND TRIM INC.	2014-00000488	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	2,560.00			
01/01/2014						2	2,226.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - TREASURER STATE OF OHIO	2013-00001420	Contract Repairs - MAINT. ELEVATOR RENEWALS	Soft Close	Year End Soft Close	226.00			
67212 - TREASURER STATE OF OHIO	2013-00001669	Contract Repairs - ELEVATOR RENEWALS	Soft Close	Year End Soft Close	2,000.00			
Account **602 - Contract Repairs** Totals						6	$4,886.00	$2,226.00
Account **622 - Utilities**								

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
01/03/2014						10	102,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00000490	Utilities - Cell	Purchasing	PurchaseRequestEntry	6,000.00			
2801 - AQUA OHIO, INC.	2014-00000491	Utilities - Water - Water	Purchasing	PurchaseRequestEntry	9,300.00			
23095 - AT & T	2014-00000493	Utilities - Data	Purchasing	PurchaseRequestEntry	1,600.00			
69001 - CENTURYLINK	2014-00000494	Utilities - Phone	Purchasing	PurchaseRequestEntry	7,400.00			
2844 - DOMINION EAST OHIO	2014-00000496	Utilities - Gas - Gas heating	Purchasing	PurchaseRequestEntry	25,000.00			
43214 - FIRST COMMUNICATIONS	2014-00000497	Utilities - Long distance	Purchasing	PurchaseRequestEntry	1,100.00			
2915 - ILLUMINATING COMPANY	2014-00000498	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	35,000.00			
10211 - VILLAGE OF JEFFERSON	2014-00000499	Utilities - Sewer	Purchasing	PurchaseRequestEntry	14,000.00			
32490 - WASTE MANAGEMENT	2014-00000500	Utilities - Trash	Purchasing	PurchaseRequestEntry	1,200.00			
2485 - WINDSTREAM	2014-00000501	Utilities - Phone	Purchasing	PurchaseRequestEntry	1,700.00			
01/14/2014						3	.00	1,485.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00000498	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(198.58)			
32490 - WASTE MANAGEMENT	2014-00000500	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(657.34)			
2485 - WINDSTREAM	2014-00000501	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(629.24)			
01/21/2014						2	.00	824.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
23095 - AT & T	2014-00000493	Utilities - Data	Accounts Payable	A/P InvoiceEntry	(800.00)			
2915 - ILLUMINATING COMPANY	2014-00000498	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(24.27)			
01/28/2014						2	.00	11,839.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00000496	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(11,642.27)			
2485 - WINDSTREAM	2014-00000501	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(197.21)			
				Account **622 - Utilities** Totals		17	$102,300.00	$14,148.91
Account **702 - Supplies**								
01/03/2014						3	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2014-00000502	supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
2484 - JEFFERSON AUTO PARTS	2014-00000503	supplies - Various service parts	Purchasing	PurchaseRequestEntry	100.00			
51689 - LOWES HOME IMPROVEMENT	2014-00000505	supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			

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Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
01/14/2014						1	.00	7.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2014-00000502	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.86)			
01/23/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001106	supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702 - Supplies** Totals		5	$7,200.00	$7.86
				Division **108 - Maintenance and Operations** Totals			$128,986.00	$21,416.28
Division **111 - Risk Management**								
Account **702 - Supplies**								
01/16/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001005	supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		1	$200.00	$0.00
Account **705 - Equipment**								
12/31/2013						1	.00	80.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005057	Equipment - Misc	Soft Close	Year End Soft Close	(80.77)			
01/01/2014						1	80.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005057	Equipment - Misc	Soft Close	Year End Soft Close	80.77			
				Account **705 - Equipment** Totals		2	$80.77	$80.77
				Division **111 - Risk Management** Totals			$280.77	$80.77
Division **125 - Humane Society**								
Account **601 - Contract Services**								
01/03/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2014-00000507	Contract Service - Humane agents	Purchasing	PurchaseRequestEditEntry	750.00			

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Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **125 - Humane Society**								
01/28/2014						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2014-00000507	Contract Service - Humane agents	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **601 - Contract Services** Totals		2	$750.00	$250.00
				Division **125 - Humane Society** Totals			$750.00	$250.00
				Department **001 - Commissioners' Office** Totals			$312,402.85	$76,980.84
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/06/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000557	DUES	Purchasing	PurchaseRequestEntry	1,000.00			
01/22/2014						1	.00	700.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000557	DUES	Accounts Payable	A/P InvoiceEntry	(700.75)			
				Account **608 - Dues** Totals		2	$1,000.00	$700.75
Account **702 - Supplies**								
01/06/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000558	Supplies	Purchasing	PurchaseRequestEntry	750.00			
				Account **702 - Supplies** Totals		1	$750.00	$0.00
Account **702.0150 - Supplies Weights & Measures**								
12/31/2013						1	.00	371.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104350 - AVERY DENNISON RETAIL INFO SERVICE, LLC	2013-00006069	SUPPLIES	Soft Close	Year End Soft Close	(371.52)			
01/06/2014						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000559	Supplies - SUPPLIES W & M	Purchasing	PurchaseRequestEntry	125.00			
01/01/2014						1	371.52	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104350 - AVERY DENNISON RETAIL INFO SERVICE, LLC	2013-00006069	SUPPLIES	Soft Close	Year End Soft Close	371.52			
				Account **702.0150 - Supplies Weights & Measures** Totals		3	$496.52	$371.52
				Division **100 - General Administrative** Totals			$2,246.52	$1,072.27
				Department **002 - Auditor's Office** Totals			$2,246.52	$1,072.27
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2013						2	.00	10,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2013-00004807	Contract Services - MANDATORY CHANGES TO TAX BILLS	Soft Close	Year End Soft Close	(3,400.00)			
60779 - SMARTBILL LTD	2013-00005661	Contract Service - Estimate for processing 1st half RE & MH tax bills	Soft Close	Year End Soft Close	(7,200.00)			
01/01/2014						2	10,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2013-00004807	Contract Services - MANDATORY CHANGES TO TAX BILLS	Soft Close	Year End Soft Close	3,400.00			
60779 - SMARTBILL LTD	2013-00005661	Contract Service - Estimate for processing 1st half RE & MH tax bills	Soft Close	Year End Soft Close	7,200.00			
				Account **601 - Contract Services** Totals		4	$10,600.00	$10,600.00
Account **604 - Advertising & Printing**								
12/31/2013						3	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00005662	Advertising & Printing - Advertising of closing ad twice for 1st half 2013	Soft Close	Year End Soft Close	(250.00)			
2843 - GAZETTE PRINTING CO INC	2013-00005663	Advertising & Printing - Advertising of closing ad twice for 1st half 2013	Soft Close	Year End Soft Close	(250.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING CO INC	2013-00005669	Advertising & Printing - Advertising of tax rates for 2013 taxes per ORC	Soft Close	Year End Soft Close	(750.00)			
01/01/2014						3	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00005662	Advertising & Printing - Advertising of closing ad twice for 1st half 2013	Soft Close	Year End Soft Close	250.00			
2843 - GAZETTE PRINTING CO INC	2013-00005663	Advertising & Printing - Advertising of closing ad twice for 1st half 2013	Soft Close	Year End Soft Close	250.00			
2843 - GAZETTE PRINTING CO INC	2013-00005669	Advertising & Printing - Advertising of tax rates for 2013 taxes per ORC	Soft Close	Year End Soft Close	750.00			
01/28/2014						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00005669	Advertising & Printing - Advertising of tax rates for 2013 taxes per ORC	Accounts Payable	A/P InvoiceEntry	(450.00)			
			Account **604 - Advertising & Printing** Totals			7	$1,250.00	$1,700.00
Account **702 - Supplies**								
12/31/2013						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60741 - QUICK TAB II INC	2013-00005658	Supplies - Forms & Envelopes mailing RE & MH Tax Bills 2014	Soft Close	Year End Soft Close	(6,000.00)			
01/01/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60741 - QUICK TAB II INC	2013-00005658	Supplies - Forms & Envelopes mailing RE & MH Tax Bills 2014	Soft Close	Year End Soft Close	6,000.00			
01/07/2014						1	.00	4,773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
60741 - QUICK TAB II INC	2013-00005658	Supplies - Forms & Envelopes mailing RE & MH Tax Bills 2014	Accounts Payable	A/P InvoiceEntry	(4,773.00)			
				Account **702 - Supplies** Totals		3	$6,000.00	$10,773.00
				Division **100 - General Administrative** Totals			$17,850.00	$23,073.00
				Department **003 - Treasurer's Office** Totals			$17,850.00	$23,073.00
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2014						4	17,415.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2014-00000323	Contract Services - TOXICOLOGY	Purchasing	PurchaseRequestEntry	2,700.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00000331	Contract Services - AUTOPSIES	Purchasing	PurchaseRequestEntry	10,750.00			
8297 - DUCRO SERVICES INC	2014-00000336	Contract Services - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	3,500.00			
62434 - COMDOC	2014-00000371	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	465.00			
01/28/2014						2	.00	4,321.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00000331	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(4,300.00)			
62434 - COMDOC	2014-00000371	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(21.35)			
				Account **601 - Contract Services** Totals		6	$17,415.00	$4,321.35
Account **601.0145 - Contract Services Foreign Autopsies**								
12/31/2013						1	.00	2,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00004363	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSIES	Soft Close	Year End Soft Close	(2,150.00)			
01/01/2014						1	2,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00004363	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSIES	Soft Close	Year End Soft Close	2,150.00			

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G/L Date Range 12/31/13 - 01/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
				Account **601.0145 - Contract Services Foreign Autopsies** Totals		2	$2,150.00	$2,150.00
Account **705 - Equipment**								
01/06/2014						1	580.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000370	Equipment - EQUIPMENT & INSTALL	Purchasing	PurchaseRequestEntry	580.00			
				Account **705 - Equipment** Totals		1	$580.00	$0.00
				Division **100 - General Administrative** Totals			$20,145.00	$6,471.35
				Department **006 - Coroner** Totals			$20,145.00	$6,471.35
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51469 - JOHNSON, WILLIAM	2014-00000591	Travel	Purchasing	PurchaseRequestEntry	50.00			
01/23/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2014-00001098	TRAVEL	Purchasing	PurchaseRequestEntry	250.00			
				Account **520 - Travel** Totals		2	$300.00	$0.00
Account **601 - Contract Services**								
01/03/2014						6	4,494.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000430	Contract Service - contract service	Purchasing	PurchaseRequestEntry	100.00			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000432	Contract Service - contract service	Purchasing	PurchaseRequestEntry	100.00			
101864 - TLO LLC	2014-00000433	Contract Service - contract service	Purchasing	PurchaseRequestEntry	100.00			
282 - TREASURER OF STATE (FUND 83F)	2014-00000434	Contract Service - contract service	Purchasing	PurchaseRequestEditEntry	1,494.00			
45667 - VERIZON WIRELESS	2014-00000443	Contract Service - contract service	Purchasing	PurchaseRequestEntry	2,500.00			
100919 - ALL OHIO SECURE SHRED	2014-00000527	Contract Service	Purchasing	PurchaseRequestEntry	200.00			
01/14/2014						2	.00	778.25

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G/L Date Range 12/31/13 - 01/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2014-00000433	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(31.25)			
282 - TREASURER OF STATE (FUND 83F)	2014-00000434	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(747.00)			
01/21/2014						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000430	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(36.00)			
01/28/2014						1	.00	1,081.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2014-00000443	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(1,081.69)			
				Account **601 - Contract Services** Totals		10	$4,494.00	$1,895.94
Account **602 - Contract Repairs**								
12/31/2013						1	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00004328	Contract Repairs - CAMERA REPAIRS	Soft Close	Year End Soft Close	(52.00)			
01/10/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000929	Contract Repairs	Purchasing	PurchaseRequestEntry	300.00			
01/21/2014						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000929	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/01/2014						1	52.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00004328	Contract Repairs - CAMERA REPAIRS	Soft Close	Year End Soft Close	52.00			
				Account **602 - Contract Repairs** Totals		4	$352.00	$202.00
Account **602.0010 - Contract Repairs Vehicles**								
12/31/2013						2	.00	2,790.04

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G/L Date Range 12/31/13 - 01/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00004742	cruiser repair parts - cruiser repair parts	Soft Close	Year End Soft Close	(790.04)			
2484 - JEFFERSON AUTO PARTS	2013-00005778	cruiser repair parts - cruiser repair parts	Soft Close	Year End Soft Close	(2,000.00)			
01/03/2014						3	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00000424	cruiser repair parts - cruiser repair parts	Purchasing	PurchaseRequestEntry	2,000.00			
46965 - JAYSON PRODUCTS	2014-00000425	cruiser repair parts - cruiser repair parts	Purchasing	PurchaseRequestEntry	200.00			
2484 - JEFFERSON AUTO PARTS	2014-00000427	cruiser repair parts - cruiser repair parts	Purchasing	PurchaseRequestEntry	2,000.00			
01/10/2014						4	2,800.00	.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			
65040 - FINGER LAKES CHEMICAL INC	2014-00000931	cruiser repair parts	Purchasing	PurchaseRequestEntry	100.00			
102062 - FISHER AUTO PARTS	2014-00000932	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000933	cruiser repair parts	Purchasing	PurchaseRequestEntry	200.00			
01/21/2014						1	.00	104.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2014-00000425	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(104.02)			
01/01/2014						2	2,790.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00004742	cruiser repair parts - cruiser repair parts	Soft Close	Year End Soft Close	790.04			
2484 - JEFFERSON AUTO PARTS	2013-00005778	cruiser repair parts - cruiser repair parts	Soft Close	Year End Soft Close	2,000.00			
01/07/2014						2	.00	1,056.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
2484 - JEFFERSON AUTO PARTS	2013-00005778	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(790.04)			
2484 - JEFFERSON AUTO PARTS	2013-00005778	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(266.14)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		14	$9,790.04	$3,950.24
Account **702 - Supplies**								
01/03/2014						3	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00000419	supplies - supplies	Purchasing	PurchaseRequestEntry	600.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000421	supplies - supplies	Purchasing	PurchaseRequestEntry	3,000.00			
3539 - WESTERN RESERVE FARM COOP.	2014-00000423	supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
01/14/2014						3	1,100.00	455.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000421	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(455.91)			
2507 - BP BUSINESS SOLUTIONS	2014-00000957	SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
58415 - CLEVELAND, TAYLOR	2014-00000959	SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
01/21/2014						2	.00	347.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00000419	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000421	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(322.01)			
01/24/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2014-00001121	supplies	Purchasing	PurchaseRequestEntry	200.00			
01/28/2014						4	3,600.00	822.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00000419	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.15)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000421	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(780.76)			

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Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
58415 - CLEVELAND, TAYLOR	2014-00000959	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.18)			
57172 - KIESLER POLICE SUPPLY	2014-00001202	supplies	Purchasing	PurchaseRequestEntry	3,600.00			
				Account **702 - Supplies** Totals		13	$8,600.00	$1,625.01
Account **705 - Equipment**								
01/10/2014						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2014-00000927	Equipment	Purchasing	PurchaseRequestEntry	500.00			
9098 - XEROX CORPORATION	2014-00000928	Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **705 - Equipment** Totals		2	$2,500.00	$0.00
				Division **100 - General Administrative** Totals			$26,036.04	$7,673.19
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
12/31/2013						4	.00	2,223.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2013-00003746	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Soft Close	Year End Soft Close	(110.00)			
69849 - COE, DAVID	2013-00005525	inmate medical expense - inmate medical expense	Soft Close	Year End Soft Close	(375.00)			
2934 - H. L. MOORE COMPANY	2013-00005770	inmate medical expense - inmate medical expense	Soft Close	Year End Soft Close	(1,637.25)			
54429 - STATE ROAD OCCUPATIONAL	2013-00005774	inmate medical expense - inmate medical expense	Soft Close	Year End Soft Close	(101.00)			
01/03/2014						5	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00000446	contract service - inmates	Purchasing	PurchaseRequestEntry	500.00			
50940 - CLINIC MEDICAL SERVICES CO.	2014-00000447	contract service - inmates	Purchasing	PurchaseRequestEntry	300.00			
69849 - COE, DAVID	2014-00000448	contract service - inmates	Purchasing	PurchaseRequestEntry	300.00			
2934 - H. L. MOORE COMPANY	2014-00000451	contract service - inmates	Purchasing	PurchaseRequestEntry	1,000.00			
54429 - STATE ROAD OCCUPATIONAL	2014-00000452	contract service - inmates	Purchasing	PurchaseRequestEntry	300.00			
01/21/2014						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00000446	contract service - inmates	Accounts Payable	A/P InvoiceEntry	(300.00)			
01/24/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE	2014-00001128	inmate medical expense	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/01/2014						4	2,223.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2013-00003746	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Soft Close	Year End Soft Close	110.00			
69849 - COE, DAVID	2013-00005525	inmate medical expense - inmate medical expense	Soft Close	Year End Soft Close	375.00			
2934 - H. L. MOORE COMPANY	2013-00005770	inmate medical expense - inmate medical expense	Soft Close	Year End Soft Close	1,637.25			
54429 - STATE ROAD OCCUPATIONAL	2013-00005774	inmate medical expense - inmate medical expense	Soft Close	Year End Soft Close	101.00			
01/07/2014						1	.00	213.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2013-00005770	inmate medical expense - inmate medical expense	Accounts Payable	A/P InvoiceEntry	(213.54)			
			Account **601.0128 - Contract Services Sheriff Inmate** Totals			16	$7,623.25	$2,736.79
Account **702 - Supplies**								
01/10/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2014-00000924	supplies	Purchasing	PurchaseRequestEntry	20,000.00			
01/21/2014						1	.00	2,053.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2014-00000924	supplies	Accounts Payable	A/P InvoiceEntry	(2,053.59)			
01/24/2014						2	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001119	supplies	Purchasing	PurchaseRequestEditEntry	1,200.00			
2869 - DAIRYMENS	2014-00001120	supplies	Purchasing	PurchaseRequestEntry	4,000.00			

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Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
01/28/2014						1	.00	5,825.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2014-00000924	supplies	Accounts Payable	A/P InvoiceEntry	(5,825.35)			
				Account **702 - Supplies** Totals		5	$25,200.00	$7,878.94
				Division **210 - County Jail** Totals			$32,823.25	$10,615.73
				Department **008 - Sheriff** Totals			$58,859.29	$18,288.92
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/23/2014						1	310.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66841 - LEE, ALYSON	2014-00001109	TRAVEL - Expenses	Purchasing	PurchaseRequestEntry	310.00			
01/31/2014						3	977.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8503 - OHIO COURT REPORTERS ASSOC.	2014-00001238	Travel - Registration - Tisch	Purchasing	PurchaseRequestEntry	350.00			
46961 - HILTON COLUMBUS EASTON TOWN	2014-00001242	Travel - Accommodations - Tisch	Purchasing	PurchaseRequestEntry	350.00			
4860 - TISCH, TERRI L.	2014-00001244	Travel - Expenses - Tisch	Purchasing	PurchaseRequestEntry	277.50			
				Account **520 - Travel** Totals		4	$1,287.50	$0.00
Account **601 - Contract Services**								
01/09/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000799	Contract Services - Copier Leases	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/21/2014						4	2,070.00	185.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000799	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(63.09)			
65612 - XEROX CORPORATION	2014-00000799	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(6.89)			
65612 - XEROX CORPORATION	2014-00000799	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(115.78)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Purchasing	PurchaseRequestEntry	2,070.00			
				Account **601 - Contract Services** Totals		5	$3,570.00	$185.76
Account **702 - Supplies**								
12/31/2013						1	.00	449.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005441	Supplies - Supplies	Soft Close	Year End Soft Close	(449.37)			
01/09/2014						4	4,058.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00000794	Supplies - Supplies - Black Box	Purchasing	PurchaseRequestEntry	358.88			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
38170 - CDW COMPUTER CENTERS INC	2014-00000797	Supplies - Computer Supplies	Purchasing	PurchaseRequestEntry	700.00			
33904 - THOMSON WEST	2014-00000798	Supplies - Legal Publications	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						2	138.06	409.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(409.20)			
2853 - PENGAD, INC.	2014-00001067	Supplies - Supplies	Purchasing	PurchaseRequestEntry	138.06			
01/01/2014						1	449.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005441	Supplies - Supplies	Soft Close	Year End Soft Close	449.37			
				Account **702 - Supplies** Totals		8	$4,646.31	$858.57
Account **705 - Equipment**								
01/21/2014						2	1,485.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00001051	Equipment - Equipment - Printer	Purchasing	PurchaseRequestEntry	1,450.56			
59596 - LOWES COMPANIES INC	2014-00001066	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	35.00			

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G/L Date Range 12/31/13 - 01/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
01/29/2014						1	159.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00001213	Equipment - Office equipment	Purchasing	PurchaseRequestEntry	159.99			
				Account **705 - Equipment** Totals		3	$1,645.55	$0.00
				Division **100 - General Administrative** Totals			$11,149.36	$1,044.33
Division **120 - Jury Commission**								
Account **602 - Contract Repairs**								
12/31/2013						1	.00	5,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101183 - JURY SYSTEMS INCORPORATED	2013-00004869	Training - Contract Repairs	Soft Close	Year End Soft Close	(5,300.00)			
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)			
01/01/2014						1	5,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101183 - JURY SYSTEMS INCORPORATED	2013-00004869	Training - Contract Repairs	Soft Close	Year End Soft Close	5,300.00			
				Account **602 - Contract Repairs** Totals		4	$6,389.00	$5,390.75
Account **604 - Advertising & Printing**								
01/30/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001220	Advertising and Printing - Advertising	Purchasing	PurchaseRequestEntry	400.00			
				Account **604 - Advertising & Printing** Totals		1	$400.00	$0.00
Account **702 - Supplies**								
01/09/2014						1	300.00	.00

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G/L Date Range 12/31/13 - 01/31/14
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*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000805	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		1	$300.00	$0.00
				Division **120 - Jury Commission** Totals			$7,089.00	$5,390.75
Division **122 - Probation**								
Account **702 - Supplies**								
01/09/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000807	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		1	$200.00	$0.00
				Division **122 - Probation** Totals			$200.00	$0.00
				Department **009 - Common Pleas** Totals			$18,438.36	$6,435.08
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/16/2014						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001018	Health Insurance - HEALTH INSURANCE EMPLOYER JANUARY FEBRUARY MARCH 2014	Purchasing	PurchaseRequestEntry	1,647.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$1,647.00	$0.00
Account **601 - Contract Services**								
12/31/2013						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00005434	CONTRACT SERVICES - MICROFILMING COURT RECORDS	Soft Close	Year End Soft Close	(10,000.00)			
01/01/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00005434	CONTRACT SERVICES - MICROFILMING COURT RECORDS	Soft Close	Year End Soft Close	10,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	2	$10,000.00	$10,000.00
Account **702 - Supplies**								
01/16/2014						2	396.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00001012	supplies - CANNON MICROPRINTER TONER CARTRIDGES	Purchasing	PurchaseRequestEntry	198.00			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00001012	SUPPLIES - CANNON MICROPRINTER TONER CARTRIDGES	Purchasing	PurchaseRequestEntry	198.00			
01/17/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001044	supplies - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **702 - Supplies** Totals	3	$1,396.00	$0.00
					Division **100 - General Administrative** Totals		$13,043.00	$10,000.00
					Department **010 - Clerk of Courts** Totals		$13,043.00	$10,000.00
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)			
01/09/2014						8	2,045.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000715	Contract Service - copier service	Purchasing	PurchaseRequestEntry	350.00			
64345 - COYNE TEXTILE SERVICES	2014-00000717	Contract Service - mat service	Purchasing	PurchaseRequestEntry	350.00			
100981 - VECTOR SECURITY	2014-00000722	Contract Service - alarm service	Purchasing	PurchaseRequestEntry	120.00			
47110 - NATER, HILDA	2014-00000727	Contract Service - Interpreter Services	Purchasing	PurchaseRequestEntry	200.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
63616 - HEALTHY HOME PEST CONTROL	2014-00000728	Contract Service - pest control	Purchasing	PurchaseRequestEntry	225.00			
44149 - DRAMIS, MATTIE	2014-00000732	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEntry	200.00			
102818 - PRATER, DANIELLE	2014-00000736	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEntry	300.00			
318 - ASH/CRAFT INDUSTRIES	2014-00000737	Contract Services - shredding	Purchasing	PurchaseRequestEntry	300.00			
01/21/2014						2	.00	190.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00000717	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(118.43)			
63616 - HEALTHY HOME PEST CONTROL	2014-00000728	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
01/28/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102818 - PRATER, DANIELLE	2014-00000736	Contract Services - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
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		15	$2,229.69	$475.12
Account **604 - Advertising & Printing**								
12/31/2013						2	.00	85.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	(28.54)			
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	(57.42)			
01/09/2014						2	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00000733	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
2998 - STAR BEACON	2014-00000738	ADVERTISING & PRINTING - subscription	Purchasing	PurchaseRequestEntry	200.00			
01/21/2014						2	.00	325.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00000733	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(160.88)			
2998 - STAR BEACON	2014-00000738	ADVERTISING & PRINTING - subscription	Accounts Payable	A/P InvoiceEntry	(165.00)			
01/01/2014						2	85.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	28.54			
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	57.42			
				Account **604 - Advertising & Printing** Totals		8	$1,285.96	$411.84
Account **622 - Utilities**								
01/09/2014						2	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00000719	UTILITIES - phone service	Purchasing	PurchaseRequestEntry	3,000.00			
43214 - FIRST COMMUNICATIONS	2014-00000730	UTILITIES - long distance	Purchasing	PurchaseRequestEntry	300.00			
01/21/2014						1	.00	233.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00000719	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(233.47)			
01/28/2014						1	.00	982.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00000719	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(982.33)			
				Account **622 - Utilities** Totals		4	$3,300.00	$1,215.80
Account **702 - Supplies**								
01/09/2014						2	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000724	supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
2818 - K-MART #4745	2014-00000726	supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
01/28/2014						1	.00	22.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2014-00000726	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.23)			
				Account **702 - Supplies** Totals		3	$750.00	$22.23
				Division **220 - Juvenile Court** Totals			$7,565.65	$2,124.99
Division **221 - Juvenile Probation**								
Account **702.0100 - Supplies Motor Vehicle**								
01/09/2014						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000744	Supplies - Motor Vehicle - Motor Vehicle Supplies	Purchasing	PurchaseRequestEntry	250.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Purchasing	PurchaseRequestEntry	250.00			
				Account **702.0100 - Supplies Motor Vehicle** Totals		2	$500.00	$0.00
Account **702.0101 - Supplies Sheriff Fees**								
12/31/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101510 - GEAUGA COUNTY SHERIFF	2013-00000116	Supplies - Sheriff Fees - SHERIFF FEES	Soft Close	Year End Soft Close	(100.00)			
01/01/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101510 - GEAUGA COUNTY SHERIFF	2013-00000116	Supplies - Sheriff Fees - SHERIFF FEES	Soft Close	Year End Soft Close	100.00			
				Account **702.0101 - Supplies Sheriff Fees** Totals		2	$100.00	$100.00
				Division **221 - Juvenile Probation** Totals			$600.00	$100.00
				Department **011 - Juvenile Court** Totals			$8,165.65	$2,224.99
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000739	Contract Services - copier service	Purchasing	PurchaseRequestEntry	300.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
01/28/2014						1	.00	156.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000739	Contract Services - copier service	Accounts Payable	A/P InvoiceEntry	(156.62)			
Account **601 - Contract Services** Totals						2	$300.00	$156.62
Account **604 - Advertising & Printing**								
12/31/2013						1	.00	13.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	(13.24)			
01/09/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00000741	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	250.00			
01/29/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001205	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEditEntry	100.00			
01/01/2014						1	13.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	13.24			
Account **604 - Advertising & Printing** Totals						4	$363.24	$13.24
Account **702 - Supplies**								
01/09/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000742	supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
Account **702 - Supplies** Totals						1	$200.00	$0.00
Division **100 - General Administrative** Totals							$863.24	$169.86
Department **012 - Probate Court** Totals							$863.24	$169.86

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/21/2014						1	36.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2014-00001027	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	36.00			
				Account **520 - Travel** Totals		1	$36.00	$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)			
01/27/2014						1	470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2014-00001170	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	470.00			
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		3	$534.89	$64.89
				Division **100 - General Administrative** Totals			$570.89	$64.89
				Department **013 - EASTERN County Court** Totals			$570.89	$64.89
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2013						3	.00	263.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2013-00003779	Travel - TRAVEL	Soft Close	Year End Soft Close	(165.75)			
67841 - MIHALICK MICHELE L	2013-00003781	Travel - TRAVEL	Soft Close	Year End Soft Close	(87.16)			
67841 - MIHALICK MICHELE L	2013-00004598	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	(10.76)			
01/13/2014						1	659.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2014-00000953	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	659.00			
01/27/2014						1	300.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8460 - ASSOC. OF MUNI COUNTY JUDGES	2014-00001159	Travel - REGISTRATION FEE	Purchasing	PurchaseRequestEntry	300.00			
01/01/2014						3	263.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2013-00003779	Travel - TRAVEL	Soft Close	Year End Soft Close	165.75			
67841 - MIHALICK MICHELE L	2013-00003781	Travel - TRAVEL	Soft Close	Year End Soft Close	87.16			
67841 - MIHALICK MICHELE L	2013-00004598	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	10.76			
				Account **520 - Travel** Totals		8	$1,222.67	$263.67
Account **601 - Contract Services**								
12/31/2013						2	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00001068	Contract Services - EVALUATIONS	Soft Close	Year End Soft Close	(110.00)			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00002472	Contract Services - EVALUATIONS	Soft Close	Year End Soft Close	(220.00)			
01/01/2014						2	330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00001068	Contract Services - EVALUATIONS	Soft Close	Year End Soft Close	110.00			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00002472	Contract Services - EVALUATIONS	Soft Close	Year End Soft Close	220.00			
				Account **601 - Contract Services** Totals		4	$330.00	$330.00
Account **702 - Supplies**								
12/31/2013						3	.00	779.53
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)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004487	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(234.33)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005629	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(152.21)			
01/27/2014						1	876.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 01/31/14
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	2014-00001186	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	876.47			
01/01/2014						3	779.53	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002333	Supplies - SUPPLIES	Soft Close	Year End Soft Close	392.99			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004487	Supplies - SUPPLIES	Soft Close	Year End Soft Close	234.33			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005629	Supplies - SUPPLIES	Soft Close	Year End Soft Close	152.21			
01/07/2014						1	.00	221.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004487	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(221.41)			
01/14/2014						1	.00	133.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005629	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(133.16)			
				Account **702 - Supplies** Totals		9	$1,656.00	$1,134.10
				Division **100 - General Administrative** Totals			$3,208.67	$1,727.77
				Department **014 - WESTERN County Court** Totals			$3,208.67	$1,727.77
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000560	Travel Expense - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **520 - Travel** Totals		1	$1,500.00	$0.00
Account **601 - Contract Services**								
01/06/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000561	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	1	$1,500.00	$0.00
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/06/2014						1	2,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000562	CONTRACT SERVICE - CONTR SERV/HARDWARE/EQUIP MAINT	Purchasing	PurchaseRequestEditEntry	2,550.00			
					Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals	1	$2,550.00	$0.00
Account **601.0009 - Contract Services Internet**								
01/06/2014						1	4,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000563	CONTRACT SERVICE INTERNET	Purchasing	PurchaseRequestEntry	4,125.00			
					Account **601.0009 - Contract Services Internet** Totals	1	$4,125.00	$0.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/06/2014						1	4,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000564	CONTRACT SERVICES SOFTWARE/UPGRADES - CONTRACT SERVICES SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	4,150.00			
					Account **601.0010 - Contract Services Software/Upgrades** Totals	1	$4,150.00	$0.00
Account **702 - Supplies**								
01/06/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000565	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
01/21/2014						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000565	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.00)			
					Account **702 - Supplies** Totals	2	$250.00	$36.00
Account **705 - Equipment**								
01/06/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000566	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	250.00			
				Account **705 - Equipment** Totals		1	$250.00	$0.00
Account **850.0003 - Capital Outlay Capital Outlay - Equipment**								
01/06/2014						1	425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000567	CAP OUTLAY EQUIPMENT - CAP OUTLAY EQUIPMENT	Purchasing	PurchaseRequestEntry	425.00			
				Account **850.0003 - Capital Outlay Capital Outlay - Equipment** Totals		1	$425.00	$0.00
				Division **100 - General Administrative** Totals			$14,750.00	$36.00
				Department **017 - Data Board** Totals			$14,750.00	$36.00
Department **020 - Mandates**								
Division **130 - Court of Appeals**								
Account **601 - Contract Services**								
01/24/2014						1	36,422.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45469 - TRUMBULL COUNTY AUDITOR	2014-00001162	Contract Service - Court of appeals	Purchasing	PurchaseRequestEntry	36,422.06			
				Account **601 - Contract Services** Totals		1	$36,422.06	$0.00
				Division **130 - Court of Appeals** Totals			$36,422.06	$0.00
Division **131 - Public Defender**								
Account **610 - Transcripts**								
01/03/2014						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000508	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	13,500.00			
01/14/2014						3	.00	8,758.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000508	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
VARIOUS VENDORS	2014-00000508	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(497.25)			
VARIOUS VENDORS	2014-00000508	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(760.75)			
01/28/2014						4	.00	1,075.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000508	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(153.00)			
VARIOUS VENDORS	2014-00000508	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(208.25)			
VARIOUS VENDORS	2014-00000508	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(658.75)			
VARIOUS VENDORS	2014-00000508	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(55.00)			
				Account **610 - Transcripts** Totals		8	$13,500.00	$9,833.00
Account **611 - Legal Fees**								
01/22/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001078	LEGAL FEES - Assigned counsel fees	Purchasing	PurchaseRequestEntry	50,000.00			
				Account **611 - Legal Fees** Totals		1	$50,000.00	$0.00
Account **611.0001 - Legal Fees Legal Aid**								
01/03/2014						1	120,380.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2014-00000510	Legal Fees - Legal Aid - Legal fees	Purchasing	PurchaseRequestEntry	120,380.00			
01/14/2014						1	.00	41,653.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2014-00000510	Legal Fees - Legal Aid - Legal fees	Accounts Payable	A/P InvoiceEntry	(41,653.33)			
				Account **611.0001 - Legal Fees Legal Aid** Totals		2	$120,380.00	$41,653.33
				Division **131 - Public Defender** Totals			$183,880.00	$51,486.33
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/03/2014						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00000511	Contract Service - TB clinic	Purchasing	PurchaseRequestEntry	1,500.00			
6910 - HOFFMANS PHARMACY	2014-00000512	Contract Service - Provider of TB meds	Purchasing	PurchaseRequestEntry	200.00			

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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**								
01/14/2014						1	.00	110.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00000511	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(110.50)			
01/21/2014						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00000511	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(130.00)			
Account **601 - Contract Services** Totals						4	$1,700.00	$240.50
Division **132 - Tuberculosis Clinic & Care** Totals							$1,700.00	$240.50
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
01/03/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00000513	Contract Service - Mandated program costs	Purchasing	PurchaseRequestEditEntry	5,000.00			
Account **601 - Contract Services** Totals						1	$5,000.00	$0.00
Division **134 - ODH - Children w/ Med Handicaps** Totals							$5,000.00	$0.00
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/03/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000372	Contract Services - Indigent Burials	Purchasing	PurchaseRequestEntry	3,000.00			
01/15/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000372	Contract Services - Indigent Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
Account **601 - Contract Services** Totals						2	$3,000.00	$1,000.00
Division **135 - Veterans Svc Other Expenses** Totals							$3,000.00	$1,000.00
Department **020 - Mandates** Totals							$230,002.06	$52,726.83
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
01/09/2014						8	4,610.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000676	Contract Service - copier service	Purchasing	PurchaseRequestEntry	200.00			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00000687	Contract Service - drug screens	Purchasing	PurchaseRequestEntry	250.00			
64345 - COYNE TEXTILE SERVICES	2014-00000691	Contract Service - mat service	Purchasing	PurchaseRequestEntry	210.00			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00000702	Contract Service - fuel	Purchasing	PurchaseRequestEntry	300.00			
53805 - SILCO FIRE PROTECTION CO	2014-00000703	Contract Service - inspection	Purchasing	PurchaseRequestEntry	500.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00000707	Contract Service - courier service	Purchasing	PurchaseRequestEntry	350.00			
3437 - BROWN SPRINKLER SERVICE, INC.	2014-00000709	Contract Service - inspection	Purchasing	PurchaseRequestEntry	1,000.00			
71044 - LOVELAND, PAMELA	2014-00000711	Contract Service - cleaning services	Purchasing	PurchaseRequestEntry	1,800.00			
01/21/2014						1	.00	68.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00000691	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(68.42)			
01/28/2014						1	.00	42.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000676	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(42.99)			
				Account **601 - Contract Services** Totals		10	$4,610.00	$111.41
Account **601.0140 - Contract Services Physcian**								
01/09/2014						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2014-00000694	Contract Service - physician services	Purchasing	PurchaseRequestEntry	3,600.00			
01/21/2014						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2014-00000694	Contract Service - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
				Account **601.0140 - Contract Services Physcian** Totals		2	$3,600.00	$1,200.00
Account **620 - Rent/Lease**								
01/09/2014						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000696	Rent / Lease - lease	Purchasing	PurchaseRequestEntry	7,500.00			
01/21/2014						2	.00	2,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000696	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(1,834.89)			
1117 - DONAHOE CENTER CORPORATION	2014-00000696	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(647.29)			
				Account **620 - Rent/Lease** Totals		3	$7,500.00	$2,482.18
Account **622 - Utilities**								
12/31/2013						1	.00	108.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2013-00003794	Utilities - CABLE	Soft Close	Year End Soft Close	(108.25)			
01/09/2014						4	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00000679	UTILITIES - electric	Purchasing	PurchaseRequestEntry	4,000.00			
2844 - DOMINION EAST OHIO	2014-00000681	UTILITIES - gas	Purchasing	PurchaseRequestEntry	5,000.00			
100866 - AQUA OH INC	2014-00000685	UTILITIES - water	Purchasing	PurchaseRequestEntry	1,000.00			
2 - ASHTABULA CITY	2014-00000689	UTILITIES - sewer	Purchasing	PurchaseRequestEntry	1,000.00			
01/28/2014						1	.00	475.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000685	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(475.51)			
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		7	$11,108.25	$583.76
Account **702 - Supplies**								

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
12/31/2013						4	.00	201.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000133	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(100.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(21.88)			
44434 - GORDON FOOD SERVICE INC	2013-00004357	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(54.33)			
44434 - GORDON FOOD SERVICE INC	2013-00005773	Supplies - supplies	Soft Close	Year End Soft Close	(25.00)			
01/09/2014						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2014-00000673	supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
30086 - WAL-MART	2014-00000678	supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000688	supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
01/01/2014						4	201.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000133	Supplies - SUPPLIES	Soft Close	Year End Soft Close	100.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Soft Close	Year End Soft Close	21.88			
44434 - GORDON FOOD SERVICE INC	2013-00004357	Supplies - SUPPLIES	Soft Close	Year End Soft Close	54.33			
44434 - GORDON FOOD SERVICE INC	2013-00005773	Supplies - supplies	Soft Close	Year End Soft Close	25.00			
				Account **702 - Supplies** Totals		11	$1,101.21	$201.21
Account **702.0004 - Supplies Food**								
12/31/2013						1	.00	3,792.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2013-00004359	Supplies - Food - FOOD	Soft Close	Year End Soft Close	(3,792.50)			
01/09/2014						2	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2014-00000692	Supplies - Food - food	Purchasing	PurchaseRequestEntry	10,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Purchasing	PurchaseRequestEntry	500.00			
01/21/2014						1	.00	79.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(79.00)			
01/01/2014						1	3,792.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2013-00004359	Supplies - Food - FOOD	Soft Close	Year End Soft Close	3,792.50			
01/14/2014						1	.00	20.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2013-00004359	Supplies - Food - FOOD	Accounts Payable	A/P InvoiceEntry	(20.25)			
Account **702.0004 - Supplies Food** Totals						6	$14,292.50	$3,891.75
Account **850.0002 - Capital Outlay Capital Outlay - Improvements**								
12/31/2013						1	.00	200,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103937 - ST. LOUIS DESIGN & CONSTRUCTION	2013-00005029	Capital Outlay - Improvements - Capital Outlay - Improvements	Soft Close	Year End Soft Close	(200,000.00)			
01/01/2014						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103937 - ST. LOUIS DESIGN & CONSTRUCTION	2013-00005029	Capital Outlay - Improvements - Capital Outlay - Improvements	Soft Close	Year End Soft Close	200,000.00			
Account **850.0002 - Capital Outlay Capital Outlay - Improvements** Totals						2	$200,000.00	$200,000.00
Division **100 - General Administrative** Totals							$242,211.96	$208,470.31
Department **040 - Youth Detention Center** Totals							$242,211.96	$208,470.31
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2014						3	2,919.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 01/31/14
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**								
100981 - VECTOR SECURITY	2014-00000532	Contract Services - OPEN-END PO	Purchasing	PurchaseRequestEntry	192.00			
67782 - GREAT AMERICA FINANCIAL SVCS	2014-00000533	Contract Services - OPEN-END PO	Purchasing	PurchaseRequestEntry	1,127.88			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Purchasing	PurchaseRequestEntry	1,600.00			
01/15/2014						2	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(199.00)			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(161.00)			
01/22/2014						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(32.25)			
Account **601 - Contract Services** Totals						6	$2,919.88	$392.25
Account **702 - Supplies**								
01/06/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000535	Supplies - OPEN-END PO	Purchasing	PurchaseRequestEntry	500.00			
Account **702 - Supplies** Totals						1	$500.00	$0.00
Division **100 - General Administrative** Totals							$3,419.88	$392.25
Department **201 - Board of Elections** Totals							$3,419.88	$392.25
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Purchasing	PurchaseRequestEntry	8,000.00			
01/22/2014						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(160.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
				Account **520 - Travel** Totals		2	$8,000.00	$160.00
Account **601 - Contract Services**								
01/02/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Purchasing	PurchaseRequestEntry	25,000.00			
01/15/2014						4	.00	982.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(49.07)			
				Account **601 - Contract Services** Totals		5	$25,000.00	$982.57
Account **602 - Contract Repairs**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000309	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2014						4	135.00	2,064.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000309	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,794.00)			
VARIOUS VENDORS	2014-00000309	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2014-00000309	Contract Repairs - Contract Repairs	Void Payments	Void Payment	135.00			
VARIOUS VENDORS	2014-00000309	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			
				Account **602 - Contract Repairs** Totals		5	$5,135.00	$2,064.00
Account **604 - Advertising & Printing**								
01/02/2014						1	5,000.00	.00

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G/L Date Range 12/31/13 - 01/31/14
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*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2014						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(30.00)			
			Account **604 - Advertising & Printing** Totals			2	$5,000.00	$30.00
Account **608 - Dues**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000312	Dues - Dues	Purchasing	PurchaseRequestEntry	500.00			
				Account **608 - Dues** Totals		1	$500.00	$0.00
Account **620 - Rent/Lease**								
01/02/2014						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	36,000.00			
01/15/2014						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
			Account **620 - Rent/Lease** Totals			2	$36,000.00	$2,990.00
Account **622 - Utilities**								
01/02/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	8,000.00			
01/22/2014						1	.00	59.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
01/29/2014						2	.00	138.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(106.52)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(32.39)			
				Account **622 - Utilities** Totals		4	$8,000.00	$197.99
Account **702 - Supplies**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2014						3	139.90	279.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(139.90)			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Void Payments	Void Payment	139.90			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(139.90)			
01/29/2014						1	.00	210.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(210.28)			
				Account **702 - Supplies** Totals		5	$5,139.90	$490.08
Account **705 - Equipment**								
01/02/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000330	Equipment - Equipment	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **705 - Equipment** Totals		1	$3,000.00	$0.00
Account **800 - Other Expense**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000313	Commission Expense - Commission Expense	Purchasing	PurchaseRequestEntry	500.00			
				Account **800 - Other Expense** Totals		1	$500.00	$0.00
Account **801 - Relief & Allowance**								

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/02/2014						4	95,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Purchasing	PurchaseRequestEntry	50,000.00			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2014-00000302	Relief Allowance - Utilities for Veterans	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2014-00000327	Relief Allowance - Miscellaneous Relief	Purchasing	PurchaseRequestEntry	5,000.00			
01/15/2014						2	.00	992.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2014-00000302	Relief Allowance - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(192.04)			
01/22/2014						3	.00	1,584.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(925.00)			
VARIOUS VENDORS	2014-00000302	Relief Allowance - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(232.03)			
VARIOUS VENDORS	2014-00000302	Relief Allowance - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(427.93)			
01/29/2014						4	.00	2,849.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.48)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(374.60)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(375.00)			
				Account **801 - Relief & Allowance** Totals		13	$95,000.00	$5,426.08
				Division **100 - General Administrative** Totals			$191,274.90	$12,340.72

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
					Department **205 - Veterans Services** Totals		$191,274.90	$12,340.72
					Fund **1001 - General Fund** Totals		$1,137,452.27	$420,475.08
Fund **1011 - Recorders' Micrographic**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2014						1	40,968.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00000198	LEASES - Contract Services	Purchasing	PurchaseRequestEntry	40,968.00			
01/03/2014						3	1,575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2014-00000460	Contract Services - Contract Services-Storage and Filing	Purchasing	PurchaseRequestEntry	750.00			
50438 - AA SCAN INC.	2014-00000461	CONTRACT SERCVICES - Contract Services-Map Preservation	Purchasing	PurchaseRequestEntry	500.00			
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00000462	CONTRACT SERCVICES - Contract Servces-Copier Service and Supplies(Jan-June)	Purchasing	PurchaseRequestEntry	325.00			
01/21/2014						1	.00	3,414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00000198	LEASES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,414.00)			
					Account **601 - Contract Services** Totals	5	$42,543.00	$3,414.00
					Division **100 - General Administrative** Totals		$42,543.00	$3,414.00
					Department **005 - County Recorder** Totals		$42,543.00	$3,414.00
					Fund **1011 - Recorders' Micrographic** Totals		$42,543.00	$3,414.00
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/03/2014						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000516	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	100.00			
2484 - JEFFERSON AUTO PARTS	2014-00000517	Contract Repairs - Repair parts	Purchasing	PurchaseRequestEntry	100.00			
					Account **602 - Contract Repairs** Totals	2	$200.00	$0.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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 **702 - Supplies**								
01/03/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2014-00000519	supplies - Uniform/boot reimb	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		1	$300.00	$0.00
Account **800 - Other Expense**								
01/03/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000520	Other Expenses - Dog Warden gasoline	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **800 - Other Expense** Totals		1	$1,200.00	$0.00
				Division **100 - General Administrative** Totals			$1,700.00	$0.00
				Department **001 - Commissioners' Office** Totals			$1,700.00	$0.00
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/31/2013						1	.00	2,763.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00004896	SUPPLIES	Soft Close	Year End Soft Close	(2,763.70)			
01/06/2014						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	12,500.00			
01/01/2014						1	2,763.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00004896	SUPPLIES	Soft Close	Year End Soft Close	2,763.70			
				Account **702 - Supplies** Totals		3	$15,263.70	$2,763.70
Account **800 - Other Expense**								
01/06/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000569	OTHER EXPENSE - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	100.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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 **800 - Other Expense** Totals	1	$100.00	$0.00
					Division **100 - General Administrative** Totals		$15,363.70	$2,763.70
					Department **002 - Auditor's Office** Totals		$15,363.70	$2,763.70
					Fund **2005 - Dog and Kennel** Totals		$17,063.70	$2,763.70
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000156	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2014						1	.00	3,445.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000156	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,445.75)			
01/24/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001110	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
					Account **507.0010 - Insurance Health - Employer share** Totals	3	$15,000.00	$3,445.75
Account **520 - Travel**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/21/2014						12	.00	894.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(331.09)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.08)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(112.44)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.61)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(43.35)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(122.89)			

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G/L Date Range 12/31/13 - 01/31/14
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**								
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.00)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(106.79)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(74.44)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.13)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.79)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.81)			
01/28/2014						5	.00	427.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(116.16)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.69)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(280.40)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.00)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(3.39)			
01/31/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001221	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **520 - Travel** Totals		19	$10,000.00	$1,322.06
Account **525 - Training**								
01/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000167	Training - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **525 - Training** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
12/31/2013						23	.00	336,111.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2013-00005849	Contract Services - Contract Services	Soft Close	Year End Soft Close	(4,700.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2013-00005850	Contract Services - Contract Services	Soft Close	Year End Soft Close	(12,000.00)			
1047 - ASHTABULA COUNTY TECHNICAL &	2013-00005851	Contract Services - Contract Services	Soft Close	Year End Soft Close	(25,000.00)			
5032 - ASHTABULA HOME HEALTH SERVICES	2013-00005852	Contract Services - Contract Services	Soft Close	Year End Soft Close	(5,000.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2013-00005853	Contract Services - Contract Services	Soft Close	Year End Soft Close	(500.00)			

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Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
65981 - BIOMETRIC INFORMATION MGT LLC	2013-00005854	Contract Services - Contract Services	Soft Close	Year End Soft Close	(500.00)			
991 - CATHOLIC CHARITIES OF	2013-00005855	Contract Services - Contract Services	Soft Close	Year End Soft Close	(31,500.00)			
41224 - CINTAS	2013-00005856	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,700.00)			
11332 - CITY TAXICAB & TRANSFER CO.	2013-00005857	Contract Services - Contract Services	Soft Close	Year End Soft Close	(160,000.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005858	Contract Services - Contract Services	Soft Close	Year End Soft Close	(5,000.00)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005859	Contract Services - Contract Services	Soft Close	Year End Soft Close	(52,000.00)			
43094 - CROSBY MOOK OFFICE EQUIP	2013-00005860	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,000.00)			
16008 - FAMILY PLANNING ASSOCIATION	2013-00005861	Contract Services - Contract Services	Soft Close	Year End Soft Close	(6,000.00)			
4417 - GOODWILL INDUSTRIES OF	2013-00005862	Contract Services - Contract Services	Soft Close	Year End Soft Close	(16,611.16)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2013-00005863	Contract Services - Contract Services	Soft Close	Year End Soft Close	(500.00)			
45817 - KEYSTONE PHOTO IMAGING	2013-00005864	Contract Services - Contract Services	Soft Close	Year End Soft Close	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2013-00005865	Contract Services - Contract Services	Soft Close	Year End Soft Close	(5,000.00)			
53884 - MAXIMUS INC	2013-00005866	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,200.00)			
61043 - OCDA	2013-00005867	Contract Services - Contract Services	Soft Close	Year End Soft Close	(400.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00005868	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,000.00)			
65943 - RICOH USA INC	2013-00005869	Contract Services - Contract Services	Soft Close	Year End Soft Close	(5,000.00)			
62921 - TELELANGUAGE INC	2013-00005870	Contract Services - Contract Services	Soft Close	Year End Soft Close	(600.00)			
8469 - KRONOS INC	2013-00005871	Contract Services - Contract Services	Soft Close	Year End Soft Close	(800.00)			
01/02/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
01/24/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001111	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/29/2014						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.00)			
01/01/2014						23	336,111.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2013-00005849	Contract Services - Contract Services	Soft Close	Year End Soft Close	4,700.00			
21759 - ASHTABULA CO. TRANSPORTATION	2013-00005850	Contract Services - Contract Services	Soft Close	Year End Soft Close	12,000.00			
1047 - ASHTABULA COUNTY TECHNICAL &	2013-00005851	Contract Services - Contract Services	Soft Close	Year End Soft Close	25,000.00			
5032 - ASHTABULA HOME HEALTH SERVICES	2013-00005852	Contract Services - Contract Services	Soft Close	Year End Soft Close	5,000.00			
4108 - AVALON/GLAVIS PEST CONTROL	2013-00005853	Contract Services - Contract Services	Soft Close	Year End Soft Close	500.00			
65981 - BIOMETRIC INFORMATION MGT LLC	2013-00005854	Contract Services - Contract Services	Soft Close	Year End Soft Close	500.00			
991 - CATHOLIC CHARITIES OF	2013-00005855	Contract Services - Contract Services	Soft Close	Year End Soft Close	31,500.00			
41224 - CINTAS	2013-00005856	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,700.00			
11332 - CITY TAXICAB & TRANSFER CO.	2013-00005857	Contract Services - Contract Services	Soft Close	Year End Soft Close	160,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005858	Contract Services - Contract Services	Soft Close	Year End Soft Close	5,000.00			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005859	Contract Services - Contract Services	Soft Close	Year End Soft Close	52,000.00			
43094 - CROSBY MOOK OFFICE EQUIP	2013-00005860	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,000.00			
16008 - FAMILY PLANNING ASSOCIATION	2013-00005861	Contract Services - Contract Services	Soft Close	Year End Soft Close	6,000.00			
4417 - GOODWILL INDUSTRIES OF	2013-00005862	Contract Services - Contract Services	Soft Close	Year End Soft Close	16,611.16			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2013-00005863	Contract Services - Contract Services	Soft Close	Year End Soft Close	500.00			
45817 - KEYSTONE PHOTO IMAGING	2013-00005864	Contract Services - Contract Services	Soft Close	Year End Soft Close	100.00			
5414 - LAKE AREA RECOVERY CENTER	2013-00005865	Contract Services - Contract Services	Soft Close	Year End Soft Close	5,000.00			
53884 - MAXIMUS INC	2013-00005866	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,200.00			
61043 - OCDA	2013-00005867	Contract Services - Contract Services	Soft Close	Year End Soft Close	400.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00005868	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,000.00			
65943 - RICOH USA INC	2013-00005869	Contract Services - Contract Services	Soft Close	Year End Soft Close	5,000.00			
62921 - TELELANGUAGE INC	2013-00005870	Contract Services - Contract Services	Soft Close	Year End Soft Close	600.00			
8469 - KRONOS INC	2013-00005871	Contract Services - Contract Services	Soft Close	Year End Soft Close	800.00			
01/07/2014						4	.00	813.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2013-00005853	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(166.00)			
41224 - CINTAS	2013-00005856	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(321.25)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2013-00005863	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(58.37)			
62921 - TELELANGUAGE INC	2013-00005870	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(268.20)			
01/14/2014						8	.00	13,266.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF	2013-00005855	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,386.50)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005859	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(241.84)			
43094 - CROSBY MOOK OFFICE EQUIP	2013-00005860	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.61)			
43094 - CROSBY MOOK OFFICE EQUIP	2013-00005860	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.88)			
4417 - GOODWILL INDUSTRIES OF	2013-00005862	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,828.38)			

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G/L Date Range 12/31/13 - 01/31/14
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**								
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2013-00005863	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(44.56)			
65943 - RICOH USA INC	2013-00005869	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.99)			
65943 - RICOH USA INC	2013-00005869	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,575.00)			
01/21/2014						12	.00	65,104.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2013-00005849	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(641.41)			
5032 - ASHTABULA HOME HEALTH SERVICES	2013-00005852	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(828.38)			
991 - CATHOLIC CHARITIES OF	2013-00005855	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.44)			
11332 - CITY TAXICAB & TRANSFER CO.	2013-00005857	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51,311.95)			
11332 - CITY TAXICAB & TRANSFER CO.	2013-00005857	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,329.63)			
45817 - KEYSTONE PHOTO IMAGING	2013-00005864	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(294.48)			
01/28/2014						10	.00	27,094.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005859	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,606.07)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005859	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,976.45)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005859	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(444.33)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
62921 - TELELANGUAGE INC	2013-00005870	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(67.05)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.88)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(253.30)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(265.92)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2014-00000177	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.00)			
				Account **601 - Contract Services** Totals		83	$536,111.16	$442,465.03
Account **602 - Contract Repairs**								
12/31/2013						1	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44241 - BURDICK PLUMBING & HEATING INC	2013-00005980	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(650.00)			
01/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000179	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
01/28/2014						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000179	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(525.00)			
01/01/2014						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44241 - BURDICK PLUMBING & HEATING INC	2013-00005980	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	650.00			
				Account **602 - Contract Repairs** Totals		4	$2,650.00	$1,175.00
Account **604 - Advertising & Printing**								
12/31/2013						2	.00	1,500.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00005873	Advertising & Printing - Advertising	Soft Close	Year End Soft Close	(500.00)			
2998 - STAR BEACON	2013-00005874	Advertising & Printing - Advertising	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2014						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00005873	Advertising & Printing - Advertising	Soft Close	Year End Soft Close	500.00			
2998 - STAR BEACON	2013-00005874	Advertising & Printing - Advertising	Soft Close	Year End Soft Close	1,000.00			
Account **604 - Advertising & Printing** Totals						5	$6,500.00	$1,500.00
Account **620 - Rent/Lease**								
01/09/2014						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000822	Rent / Lease - RENT	Purchasing	PurchaseRequestEntry	12,000.00			
01/24/2014						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001112	Rent / Lease - RENT	Purchasing	PurchaseRequestEntry	12,000.00			
01/28/2014						1	.00	6,415.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000822	Rent / Lease - RENT	Accounts Payable	A/P InvoiceEntry	(6,415.37)			
Account **620 - Rent/Lease** Totals						3	$24,000.00	$6,415.37
Account **622 - Utilities**								
12/31/2013						8	.00	19,790.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63575 - ALLTEL WIRELESS	2013-00005875	Utilities - Utilities	Soft Close	Year End Soft Close	(350.00)			
50155 - ASHTABULA PLAZA	2013-00005877	Utilities - Utilities	Soft Close	Year End Soft Close	(300.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
2674 - CITY OF ASHTABULA	2013-00005878	Utilities - Utilities	Soft Close	Year End Soft Close	(400.00)			
31282 - CITY OF ASHTABULA-SANITATION	2013-00005879	Utilities - Utilities	Soft Close	Year End Soft Close	(140.00)			
43214 - FIRST COMMUNICATIONS	2013-00005882	Utilities - Utilities	Soft Close	Year End Soft Close	(1,000.00)			
2915 - ILLUMINATING COMPANY	2013-00005883	Utilities - Utilities	Soft Close	Year End Soft Close	(5,000.00)			
2485 - WINDSTREAM	2013-00005884	Utilities - Utilities	Soft Close	Year End Soft Close	(7,500.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005885	Utilities - Utilities	Soft Close	Year End Soft Close	(5,100.00)			
01/02/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
01/24/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001113	UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
01/01/2014						8	19,790.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63575 - ALLTEL WIRELESS	2013-00005875	Utilities - Utilities	Soft Close	Year End Soft Close	350.00			
50155 - ASHTABULA PLAZA	2013-00005877	Utilities - Utilities	Soft Close	Year End Soft Close	300.00			
2674 - CITY OF ASHTABULA	2013-00005878	Utilities - Utilities	Soft Close	Year End Soft Close	400.00			
31282 - CITY OF ASHTABULA-SANITATION	2013-00005879	Utilities - Utilities	Soft Close	Year End Soft Close	140.00			
43214 - FIRST COMMUNICATIONS	2013-00005882	Utilities - Utilities	Soft Close	Year End Soft Close	1,000.00			
2915 - ILLUMINATING COMPANY	2013-00005883	Utilities - Utilities	Soft Close	Year End Soft Close	5,000.00			
2485 - WINDSTREAM	2013-00005884	Utilities - Utilities	Soft Close	Year End Soft Close	7,500.00			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005885	Utilities - Utilities	Soft Close	Year End Soft Close	5,100.00			
01/07/2014						3	.00	736.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA	2013-00005878	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(185.46)			
43214 - FIRST COMMUNICATIONS	2013-00005882	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(75.62)			
43214 - FIRST COMMUNICATIONS	2013-00005882	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(475.73)			

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Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/21/2014						6	.00	3,268.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00005883	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,032.44)			
2915 - ILLUMINATING COMPANY	2013-00005883	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,138.18)			
2915 - ILLUMINATING COMPANY	2013-00005883	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(735.36)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(128.65)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(163.85)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(70.00)			
01/28/2014						5	.00	1,324.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50155 - ASHTABULA PLAZA	2013-00005877	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(204.66)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(52.00)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(163.85)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(78.71)			
VARIOUS VENDORS	2014-00000184	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(825.67)			
				Account **622 - Utilities** Totals		32	$49,790.00	$25,120.18
Account **701 - Materials**								
01/02/2014						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000186	Materials - LEGAL DOCUMENTS	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2014-00000189	Materials - SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	500.00			
				Account **701 - Materials** Totals		2	$800.00	$0.00
Account **702 - Supplies**								
12/31/2013						2	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2013-00005886	Supplies - Supplies	Soft Close	Year End Soft Close	(500.00)			
2846 - PRINTCRAFT	2013-00005887	Supplies - Supplies	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000192	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2014						3	.00	807.56

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000192	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(505.36)			
VARIOUS VENDORS	2014-00000192	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.48)			
VARIOUS VENDORS	2014-00000192	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(267.72)			
01/28/2014						2	.00	2,400.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000192	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.88)			
VARIOUS VENDORS	2014-00000192	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,239.55)			
01/31/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32449 - UNITED STATES POSTAL SERVICE	2014-00001222	SUPPLIES - POSTAGE	Purchasing	PurchaseRequestEntry	20,000.00			
01/01/2014						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2013-00005886	Supplies - Supplies	Soft Close	Year End Soft Close	500.00			
2846 - PRINTCRAFT	2013-00005887	Supplies - Supplies	Soft Close	Year End Soft Close	1,000.00			
				Account **702 - Supplies** Totals		11	$31,500.00	$4,707.99
Account **705 - Equipment**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2014						1	.00	3.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3.94)			
01/28/2014						2	.00	195.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(130.27)			
				Account **705 - Equipment** Totals		4	$5,000.00	$199.21
Account **801 - Relief & Allowance**								

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/02/2014						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2014-00000196	Relief Allowance - SSI	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **801 - Relief & Allowance** Totals		2	$25,000.00	$0.00
Account **804 - Medical Assistance**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000197	Medical Assistance - MEDICAL EXAMS	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **804 - Medical Assistance** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$713,351.16	$486,350.59
Division **450 - ACTS**								
Account **520 - Travel**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
01/21/2014						1	.00	27.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.12)			
				Account **520 - Travel** Totals		2	$500.00	$27.12
Account **601 - Contract Services**								
01/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000200	Cont Serv - ACTS Contract Service - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
01/21/2014						1	.00	515.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000200	Cont Serv - ACTS Contract Service - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(515.00)			

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Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
01/28/2014						4	.00	1,015.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000200	Cont Serv - ACTS Contract Service - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000200	Cont Serv - ACTS Contract Service - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(227.22)			
VARIOUS VENDORS	2014-00000200	Cont Serv - ACTS Contract Service - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(670.00)			
VARIOUS VENDORS	2014-00000200	Cont Serv - ACTS Contract Service - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.04)			
01/31/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001223	Cont Serv - ACTS Contract Service - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		7	$4,000.00	$1,530.26
Account **601.0050 - Contract Services ACTS Contract Services**								
12/31/2013						1	.00	100,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2013-00005889	ACTS Purchased Transportation - ACTS Purchased Transportation	Soft Close	Year End Soft Close	(100,000.00)			
01/02/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000201	ACTS Purchased Transportation - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	100,000.00			
01/31/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001224	ACTS Purchased Transportation - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	100,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
01/01/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2013-00005889	ACTS Purchased Transportation - ACTS Purchased Transportation	Soft Close	Year End Soft Close	100,000.00			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						4	$300,000.00	$100,000.00
Account **604 - Advertising & Printing**								
12/31/2013						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00005890	ACTS Advertising - ACTS Advertising	Soft Close	Year End Soft Close	(200.00)			
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000202	ACTS Advertising - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
01/28/2014						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000202	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(350.00)			
01/01/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00005890	ACTS Advertising - ACTS Advertising	Soft Close	Year End Soft Close	200.00			
01/14/2014						1	.00	79.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00005890	ACTS Advertising - ACTS Advertising	Accounts Payable	A/P InvoiceEntry	(79.15)			
Account **604 - Advertising & Printing** Totals						5	$1,200.00	$629.15
Account **622 - Utilities**								
12/31/2013						2	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
43214 - FIRST COMMUNICATIONS	2013-00005891	ACTS Utilities - ACTS Utilities	Soft Close	Year End Soft Close	(150.00)			
2485 - WINDSTREAM	2013-00005892	ACTS Utilities - ACTS Utilities	Soft Close	Year End Soft Close	(700.00)			
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000203	ACTS Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2014						2	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00005891	ACTS Utilities - ACTS Utilities	Soft Close	Year End Soft Close	150.00			
2485 - WINDSTREAM	2013-00005892	ACTS Utilities - ACTS Utilities	Soft Close	Year End Soft Close	700.00			
01/14/2014						2	.00	411.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00005891	ACTS Utilities - ACTS Utilities	Accounts Payable	A/P InvoiceEntry	(62.00)			
2485 - WINDSTREAM	2013-00005892	ACTS Utilities - ACTS Utilities	Accounts Payable	A/P InvoiceEntry	(349.87)			
				Account **622 - Utilities** Totals		7	$1,850.00	$1,261.87
Account **702 - Supplies**								
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000204	ACTS SUPPLIES - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **450 - ACTS** Totals			$308,550.00	$103,448.40
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
12/31/2013						9	.00	193,375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2013-00005893	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(50,000.00)			
3644 - ASHTABULA COUNTY COUNCIL	2013-00005894	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(3,375.00)			

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Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **455 - Senior Services Levy**							
21759 - ASHTABULA CO. TRANSPORTATION	2013-00005896	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(21,000.00)		
5032 - ASHTABULA HOME HEALTH SERVICES	2013-00005897	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(14,000.00)		
991 - CATHOLIC CHARITIES OF	2013-00005899	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(1,650.00)		
1975 - CONNEAUT HUMAN RESOURCE CENTER	2013-00005900	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(14,550.00)		
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(78,850.00)		
53327 - FAITH IN ACITON CAREGIVERS OF	2013-00005902	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(2,000.00)		
58470 - GENEVA AREA SENIORS CORP	2013-00005903	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(7,950.00)		
01/02/2014					2	101,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000205	SL Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00		
VARIOUS VENDORS	2014-00000206	SL Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00		
01/09/2014					1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000206	SL Contract Services - SL CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(1,000.00)		
01/31/2014					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001225	SL Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00		
01/01/2014					9	193,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5322 - ASHTABULA CO COMMUNITY ACTION	2013-00005893	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	50,000.00		
3644 - ASHTABULA COUNTY COUNCIL	2013-00005894	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	3,375.00		
21759 - ASHTABULA CO. TRANSPORTATION	2013-00005896	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	21,000.00		

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Purchase Order By G/L Distribution Report

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **455 - Senior Services Levy**							
5032 - ASHTABULA HOME HEALTH SERVICES	2013-00005897	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	14,000.00		
991 - CATHOLIC CHARITIES OF	2013-00005899	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	1,650.00		
1975 - CONNEAUT HUMAN RESOURCE CENTER	2013-00005900	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	14,550.00		
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	78,850.00		
53327 - FAITH IN ACITON CAREGIVERS OF	2013-00005902	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	2,000.00		
58470 - GENEVA AREA SENIORS CORP	2013-00005903	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	7,950.00		
01/21/2014					10	.00	75,018.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5322 - ASHTABULA CO COMMUNITY ACTION	2013-00005893	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(24,165.33)		
21759 - ASHTABULA CO. TRANSPORTATION	2013-00005896	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(4,588.00)		
5032 - ASHTABULA HOME HEALTH SERVICES	2013-00005897	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(6,894.00)		
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(2,986.97)		
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(9,074.11)		
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(2,946.55)		
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,113.00)		
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,625.00)		
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(21,505.97)		
VARIOUS VENDORS	2014-00000205	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(120.00)		
01/28/2014					11	.00	17,533.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3644 - ASHTABULA COUNTY COUNCIL	2013-00005894	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(591.19)		
1975 - CONNEAUT HUMAN RESOURCE CENTER	2013-00005900	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,962.00)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
1975 - CONNEAUT HUMAN RESOURCE CENTER	2013-00005900	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(363.81)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2013-00005900	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,759.44)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2013-00005900	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(124.00)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(2,814.39)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,042.69)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,121.72)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(2,751.47)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(4,959.05)			
VARIOUS VENDORS	2014-00000205	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.00)			
				Account **601 - Contract Services** Totals		43	$394,375.00	$286,927.69
Account **604 - Advertising & Printing**								
01/09/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000206	SL Contract Services - SL CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	1,000.00			
01/31/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001226	SL ADVERTISING - SL ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		2	$2,000.00	$0.00
Account **702 - Supplies**								
01/02/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000207	SL SUPPLIES - SL SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		1	$300.00	$0.00
				Division **455 - Senior Services Levy** Totals			$396,675.00	$286,927.69
				Department **030 - Job and Family Services** Totals			$1,418,576.16	$876,726.68

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2006 - Job and Family Services** Totals			$1,418,576.16	$876,726.68
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2014						4	.00	872.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(187.80)			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(448.81)			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(175.50)			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **520 - Travel** Totals		5	$5,000.00	$872.11
Account **525 - Training**								
01/06/2014						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000571	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	5,500.00			
				Account **525 - Training** Totals		1	$5,500.00	$0.00
Account **601 - Contract Services**								
01/06/2014						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	200,000.00			
01/08/2014						3	273,215.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Purchasing	PurchaseRequestEntry	100,000.00			
54764 - WOOLPERT LLP	2014-00000600	Contract Service - IMAGERY (PICTOMETRY) PROJ#074005	Purchasing	PurchaseRequestEditEntry	91,520.44			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000601	Contract Service - 2014 iasWorld Maint & Oracle support	Purchasing	PurchaseRequestEditEntry	81,695.00			
01/22/2014						2	.00	48,870.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(48,780.00)			
				Account **601 - Contract Services** Totals		6	$473,215.44	$48,870.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/06/2014						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Purchasing	PurchaseRequestEntry	12,000.00			
01/22/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		2	$12,000.00	$945.00
Account **601.0010 - Contract Services Software/Upgrades**								
12/31/2013						1	.00	6,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2013-00000592	Contract Services - UPLOAD PROGRAM : SALES TABLE	Soft Close	Year End Soft Close	(6,900.00)			
01/06/2014						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	80,000.00			
01/22/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
01/01/2014						1	6,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2013-00000592	Contract Services - UPLOAD PROGRAM : SALES TABLE	Soft Close	Year End Soft Close	6,900.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						4	$86,900.00	$8,150.00
Account **602 - Contract Repairs**								
01/06/2014						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	7,500.00			
01/22/2014						1	.00	650.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(650.06)			
Account **602 - Contract Repairs** Totals						2	$7,500.00	$650.06
Account **604 - Advertising & Printing**								
01/06/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000576	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	10,000.00			
Account **604 - Advertising & Printing** Totals						1	$10,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/06/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000577	INSURANCE-GROUP & LIABILITY - INSURANCE-GROUP & LIABILITY	Purchasing	PurchaseRequestEntry	2,500.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$2,500.00	$0.00
Account **608 - Dues**								

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
01/06/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000578	DUES - DUES	Purchasing	PurchaseRequestEntry	4,000.00			
01/22/2014						2	.00	2,437.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000578	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(2,102.25)			
VARIOUS VENDORS	2014-00000578	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(335.00)			
				Account **608 - Dues** Totals		3	$4,000.00	$2,437.25
Account **702 - Supplies**								
12/31/2013						1	.00	514.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00005765	SUPPLIES - Oct - Dec postage & gasoline	Soft Close	Year End Soft Close	(514.02)			
01/06/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2014						8	.00	433.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.77)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.00)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.36)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.00)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.05)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.32)			
01/29/2014						2	.00	437.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(436.34)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1.31)			
01/01/2014						1	514.02	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00005765	SUPPLIES - Oct - Dec postage & gasoline	Soft Close	Year End Soft Close	514.02			
				Account **702 - Supplies** Totals		13	$5,514.02	$1,385.17
Account **705 - Equipment**								
01/06/2014						1	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000580	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	22,000.00			
				Account **705 - Equipment** Totals		1	$22,000.00	$0.00
				Division **100 - General Administrative** Totals			$634,129.46	$63,309.59
Division **250 - Auditor GIS**								
Account **520 - Travel**								
01/06/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000581	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **525 - Training**								
01/06/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000582	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **525 - Training** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
12/31/2013						1	.00	1,057.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71043 - ENVIRONMENTAL SYST RESEARCH	2013-00003114	Contract Services - QUOTE P13 -9971	Soft Close	Year End Soft Close	(1,057.49)			
01/06/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000583	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2014						1	1,057.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
71043 - ENVIRONMENTAL SYST RESEARCH	2013-00003114	Contract Services - QUOTE P13 -9971	Soft Close	Year End Soft Close	1,057.49			
				Account **601 - Contract Services** Totals		3	$11,057.49	$1,057.49
Account **601.0010 - Contract Services Software/Upgrades**								
01/06/2014						1	10,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000584	CONTRACT SERVICE/SOFTWARE UPGRADES - CONTRACT SERVICE/SOFTWARE UPGRADES	Purchasing	PurchaseRequestEntry	10,225.00			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		1	$10,225.00	$0.00
Account **608 - Dues**								
01/06/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000585	DUES - DUES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
12/31/2013						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2013-00006072	SUPPLIES	Soft Close	Year End Soft Close	(60.00)			
01/06/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000586	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/01/2014						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2013-00006072	SUPPLIES	Soft Close	Year End Soft Close	60.00			
				Account **702 - Supplies** Totals		3	$1,560.00	$60.00
Account **705 - Equipment**								
01/06/2014						1	31,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000587	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	31,000.00			
				Account **705 - Equipment** Totals		1	$31,000.00	$0.00
				Division **250 - Auditor GIS** Totals			$57,342.49	$1,117.49
				Department **002 - Auditor's Office** Totals			$691,471.95	$64,427.08
				Fund **2014 - Real Estate Assessment** Totals			$691,471.95	$64,427.08
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
12/31/2013						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00005681	CONTRACT SERVICES - HAUL RECYCLING	Soft Close	Year End Soft Close	(1,800.00)			
01/02/2014						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00000104	CONTRACT SERVICES - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	4,000.00			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000105	CONTRACT SERVICES - COPIER - CONT1054-01 - CQ175 - CANNON	Purchasing	PurchaseRequestEntry	500.00			
01/14/2014						2	.00	458.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00000104	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(295.51)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000105	CONTRACT SERVICES - COPIER - CONT1054-01 - CQ175 - CANNON	Accounts Payable	A/P InvoiceEntry	(162.68)			
01/22/2014						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00001082	CONTRACT SERVICE - RECYCLING MOU	Purchasing	PurchaseRequestEntry	8,500.00			
01/28/2014						1	.00	489.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00000104	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(489.20)			
01/01/2014						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00005681	CONTRACT SERVICES - HAUL RECYCLING	Soft Close	Year End Soft Close	1,800.00			
01/07/2014						1	.00	801.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00005681	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(801.77)			
				Account **601 - Contract Services** Totals		9	$14,800.00	$3,549.16
				Division **110 - Solid Waste Planning** Totals			$14,800.00	$3,549.16
				Department **001 - Commissioners' Office** Totals			$14,800.00	$3,549.16
				Fund **2015 - Solid Waste Planning** Totals			$14,800.00	$3,549.16
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/24/2014						1	3,432.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001149	Health Insurance - Dental bill	Purchasing	PurchaseRequestEntry	3,432.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$3,432.00	$0.00
Account **601 - Contract Services**								
12/31/2013						1	.00	36,431.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44099 - GENERATIONS HEALTHCARE MANAGE	2013-00005387	Contract Service - Contract servcie	Soft Close	Year End Soft Close	(36,431.00)			
01/09/2014						21	339,821.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68781 - ALLSCRIPTS EXTENDED CARE INFO	2014-00000611	Contract Service - service	Purchasing	PurchaseRequestEntry	900.00			
101682 - ACMC	2014-00000615	Cont Serv - Lab bill	Purchasing	PurchaseRequestEntry	7,886.36			

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Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00000616	Contract Service - Medical director	Purchasing	PurchaseRequestEntry	4,200.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Purchasing	PurchaseRequestEntry	2,416.00			
53060 - WSB REHABILITATION INC	2014-00000626	Cont Serv - therapy	Purchasing	PurchaseRequestEntry	189,200.25			
45898 - COMPU TRENDS	2014-00000632	Cont Serv - Maint on Computers	Purchasing	PurchaseRequestEntry	8,100.00			
7850 - COUNTY WASTE COMPANY INC	2014-00000635	Cont Serv - Pump trash tank	Purchasing	PurchaseRequestEntry	1,900.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00000637	Cont Serv - Payment on copier & generator	Purchasing	PurchaseRequestEntry	5,850.00			
8751 - ECOLAB	2014-00000639	Cont Serv - pest control	Purchasing	PurchaseRequestEntry	800.00			
44099 - GENERATIONS HEALTHCARE MANAGE	2014-00000643	CONTRACT SERVICE - service	Purchasing	PurchaseRequestEntry	76,000.00			
67894 - NORTHCOAST SHREDDING	2014-00000665	Contract Service - shredding	Purchasing	PurchaseRequestEntry	2,000.00			
59447 - KCI USA	2014-00000667	Cont Serv - rental	Purchasing	PurchaseRequestEntry	7,158.36			
61565 - KEY GOVERNMENT FINANCE INC	2014-00000668	Contract Service - payment on generator	Purchasing	PurchaseRequestEntry	8,067.08			
61805 - MOBILEX USA	2014-00000671	CONTRACT SERVICE - X-rays	Purchasing	PurchaseRequestEntry	4,000.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2014-00000672	contract service - Clean grease trap	Purchasing	PurchaseRequestEntry	500.00			
54429 - STATE ROAD OCCUPATIONAL	2014-00000713	Cont Serv - exams	Purchasing	PurchaseRequestEntry	600.00			
50194 - STERICYCLE INC	2014-00000725	Contract Service - medical waste	Purchasing	PurchaseRequestEntry	5,123.68			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2014-00000745	Cont Serv - snowplowing	Purchasing	PurchaseRequestEntry	8,120.00			
45202 - MDI ACHIEVE SDS-12-2905	2014-00000767	Contract Service - Computer service	Purchasing	PurchaseRequestEntry	3,000.00			
8782 - OHIO HEALTH CARE ASSOCIATION	2014-00000768	Cont Serv - caseworker	Purchasing	PurchaseRequestEntry	3,000.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000770	Contract Service - Lease Fee	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						4	.00	6,325.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45898 - COMPU TRENDS	2014-00000632	Cont Serv - Maint on Computers	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
7850 - COUNTY WASTE COMPANY INC	2014-00000635	Cont Serv - Pump trash tank	Accounts Payable	A/P InvoiceEntry	(475.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00000637	Cont Serv - Payment on copier & generator	Accounts Payable	A/P InvoiceEntry	(1,930.87)			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2014-00000745	Cont Serv - snowplowing	Accounts Payable	A/P InvoiceEntry	(1,220.00)			
01/24/2014						8	19,863.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2014-00001131	Cont Serv - X-rays	Purchasing	PurchaseRequestEntry	105.06			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Purchasing	PurchaseRequestEntry	500.00			
9884 - DIRECT SUPPLY	2014-00001138	equipment - Gabage disposer	Purchasing	PurchaseRequestEntry	2,099.00			
3548 - LEE MD, , A.S.	2014-00001144	CONTRACT SERVICE - Medical Director	Purchasing	PurchaseRequestEntry	8,250.00			
32490 - WASTE MANAGEMENT	2014-00001146	Cont Serv - Garbage pick up	Purchasing	PurchaseRequestEntry	8,000.00			
104419 - MEDTRANDIRECT INC	2014-00001147	contract servcie - PayerLink	Purchasing	PurchaseRequestEntry	660.00			
49951 - TRI COUNTY AMBULANCE INC	2014-00001152	contract servcie - transfers	Purchasing	PurchaseRequestEntry	58.59			
104418 - LAKE ORTHOPEDIC ASSOCIATES INC.	2014-00001153	contract servcie - service	Purchasing	PurchaseRequestEntry	191.00			
01/28/2014						11	.00	137,799.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101682 - ACMC	2014-00000615	Cont Serv - Lab bill	Accounts Payable	A/P InvoiceEntry	(1,886.36)			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00000616	Contract Service - Medical director	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Accounts Payable	A/P InvoiceEntry	(416.00)			
53060 - WSB REHABILITATION INC	2014-00000626	Cont Serv - therapy	Accounts Payable	A/P InvoiceEntry	(124,200.25)			
7850 - COUNTY WASTE COMPANY INC	2014-00000635	Cont Serv - Pump trash tank	Accounts Payable	A/P InvoiceEntry	(475.00)			
59447 - KCI USA	2014-00000667	Cont Serv - rental	Accounts Payable	A/P InvoiceEntry	(4,067.17)			
61565 - KEY GOVERNMENT FINANCE INC	2014-00000668	Contract Service - payment on generator	Accounts Payable	A/P InvoiceEntry	(2,016.77)			
61805 - MOBILEX USA	2014-00000671	CONTRACT SERVICE - X-rays	Accounts Payable	A/P InvoiceEntry	(1,747.40)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2014-00000672	contract service - Clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
54429 - STATE ROAD OCCUPATIONAL	2014-00000713	Cont Serv - exams	Accounts Payable	A/P InvoiceEntry	(185.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
50194 - STERICYCLE INC	2014-00000725	Contract Service - medical waste	Accounts Payable	A/P InvoiceEntry	(1,280.28)			
01/31/2014						2	5,216.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59699 - POINT RIGHT	2014-00001235	Cont Serv - Data Integrity Audit	Purchasing	PurchaseRequestEntry	1,434.00			
3281 - COMMUNITY CARE AMBULANCE	2014-00001237	Cont Serv - transfers	Purchasing	PurchaseRequestEntry	3,782.77			
01/01/2014						1	36,431.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44099 - GENERATIONS HEALTHCARE MANAGE	2013-00005387	Contract Service - Contract servcie	Soft Close	Year End Soft Close	36,431.00			
				Account **601 - Contract Services** Totals		48	$401,333.15	$180,556.10
Account **601.0030 - Contract Services Temp Staffing**								
01/09/2014						2	29,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104267 - JUST IN TIME STAFFING MENTOR LLC	2014-00000629	cont Serv - Temp Staffing - temp staffing	Purchasing	PurchaseRequestEntry	25,000.00			
100923 - CRUDELE, ELIEEN	2014-00000747	cont Serv - Temp Staffing - Dietitian	Purchasing	PurchaseRequestEntry	4,000.00			
01/21/2014						2	.00	8,366.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104267 - JUST IN TIME STAFFING MENTOR LLC	2014-00000629	cont Serv - Temp Staffing - temp staffing	Accounts Payable	A/P InvoiceEntry	(7,901.41)			
100923 - CRUDELE, ELIEEN	2014-00000747	cont Serv - Temp Staffing - Dietitian	Accounts Payable	A/P InvoiceEntry	(465.00)			
01/24/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2014-00001145	2033.025.100-601.0030 - entertainment	Purchasing	PurchaseRequestEntry	150.00			
01/28/2014						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
100923 - CRUDELE, ELIEEN	2014-00000747	cont Serv - Temp Staffing - Dietitian	Accounts Payable	A/P InvoiceEntry	(480.00)			
01/31/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102484 - ZOCK, GARY	2014-00001234	Cont Serv - singing	Purchasing	PurchaseRequestEntry	150.00			
Account **601.0030 - Contract Services Temp Staffing** Totals						7	$29,300.00	$8,846.41
Account **602 - Contract Repairs**								
01/09/2014						2	410.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8748 - W.W. GRAINGER INC	2014-00000645	Contract Repairs - repair	Purchasing	PurchaseRequestEntry	160.82			
8748 - W.W. GRAINGER INC	2014-00000649	Contract Repairs - repair	Purchasing	PurchaseRequestEntry	250.00			
Account **602 - Contract Repairs** Totals						2	$410.82	$0.00
Account **604 - Advertising & Printing**								
01/09/2014						3	6,381.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2014-00000625	ads2033.025.100.604 - Ad in phone book	Purchasing	PurchaseRequestEntry	2,206.20			
2843 - GAZETTE PRINTING CO INC	2014-00000642	Advertise & Print - Advertising - ad	Purchasing	PurchaseRequestEntry	175.73			
2998 - STAR BEACON	2014-00000811	ads2033.025.100.604 - ADS Marketing & Help wanted	Purchasing	PurchaseRequestEntry	4,000.00			
01/24/2014						3	4,499.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3644 - ASHTABULA COUNTY COUNCIL	2014-00001132	ADVERTISING & PRINTING - ad	Purchasing	PurchaseRequestEntry	300.00			
102067 - BLUE MATRIX DESIGN	2014-00001133	supplies - brochures	Purchasing	PurchaseRequestEntry	199.99			
64820 - MEDIA ONE GROUP	2014-00001151	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	4,000.00			
01/28/2014						2	.00	1,303.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2014-00000625	ads2033.025.100.604 - Ad in phone book	Accounts Payable	A/P InvoiceEntry	(735.40)			
2998 - STAR BEACON	2014-00000811	ads2033.025.100.604 - ADS Marketing & Help wanted	Accounts Payable	A/P InvoiceEntry	(567.74)			

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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 **604 - Advertising & Printing** Totals		8	$10,881.92	$1,303.14
Account **608 - Dues**								
01/09/2014						3	5,589.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2014-00000677	DUES - bed fees	Purchasing	PurchaseRequestEntry	5,274.60			
103708 - SENIOR CARE NETWORK	2014-00000710	DUES - membership dues	Purchasing	PurchaseRequestEntry	15.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2014-00000752	DUES - food license	Purchasing	PurchaseRequestEntry	300.00			
01/28/2014						1	.00	2,637.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2014-00000677	DUES - bed fees	Accounts Payable	A/P InvoiceEntry	(2,637.30)			
				Account **608 - Dues** Totals		4	$5,589.60	$2,637.30
Account **622 - Utilities**								
01/09/2014						4	49,541.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000613	ulitites - water bill	Purchasing	PurchaseRequestEntry	24,000.00			
3879 - ASH. COUNTY SANITARY ENG.	2014-00000614	ulitites - Main Meter Co SWR	Purchasing	PurchaseRequestEntry	18,541.57			
43214 - FIRST COMMUNICATIONS	2014-00000640	ulitites - long distance	Purchasing	PurchaseRequestEntry	1,000.00			
2485 - WINDSTREAM	2014-00000743	ulitites - phone bills	Purchasing	PurchaseRequestEntry	6,000.00			
01/21/2014						2	.00	3,610.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000613	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(3,069.19)			
3879 - ASH. COUNTY SANITARY ENG.	2014-00000614	ulitites - Main Meter Co SWR	Accounts Payable	A/P InvoiceEntry	(541.57)			
01/24/2014						1	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00001142	ulitites - electric bill	Purchasing	PurchaseRequestEntry	21,000.00			
01/28/2014						1	.00	402.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
43214 - FIRST COMMUNICATIONS	2014-00000640	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(402.95)			
01/31/2014						2	64,104.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00001232	ulitites - cable & internet	Purchasing	PurchaseRequestEntry	4,104.68			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Purchasing	PurchaseRequestEntry	60,000.00			
				Account **622 - Utilities** Totals		10	$134,646.25	$4,013.71
Account **702 - Supplies**								
12/31/2013						1	.00	219.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4253 - AMSTERDAM PRINTING & LITHO	2013-00005713	Supplies - supplies	Soft Close	Year End Soft Close	(219.51)			
01/09/2014						24	235,602.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00000609	supplies - Supplies	Purchasing	PurchaseRequestEntry	50,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2014-00000618	supplies - Food & Supplies	Purchasing	PurchaseRequestEntry	100,000.00			
934 - ALFRED NICKLES BAKERY	2014-00000619	supplies - Bread	Purchasing	PurchaseRequestEntry	3,500.00			
8777 - SALLY BEAUTY SUPPLY	2014-00000623	supplies - Supplies for Salon	Purchasing	PurchaseRequestEntry	400.00			
20852 - ORIENTAL TRADING CO. INC	2014-00000624	supplies - Supplies	Purchasing	PurchaseRequestEntry	132.96			
103639 - BLUE TECHNOLOGIES	2014-00000627	supplies - Monthly due on for copies	Purchasing	PurchaseRequestEntry	800.00			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Purchasing	PurchaseRequestEntry	2,145.50			
44862 - HOME DEPOT MAINT. WAREHOUSE	2014-00000650	supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
59447 - KCI USA	2014-00000652	supplies - Nursing supplies	Purchasing	PurchaseRequestEntry	3,030.00			
43115 - REDLINE HEALTHCARE INC	2014-00000653	supplies - Nursing Supplies	Purchasing	PurchaseRequestEntry	12,000.00			
103093 - ALL-MED MEDICAL SUPPLY	2014-00000654	supplies - Nursing Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
416 - PATTERSON MEDICAL	2014-00000655	supplies - nursing supplies	Purchasing	PurchaseRequestEntry	1,000.00			
44137 - SOURCE PRODUCTS LTD	2014-00000656	supplies - nursing supplies	Purchasing	PurchaseRequestEntry	5,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000658	supplies - Office supplies	Purchasing	PurchaseRequestEntry	4,000.00			

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Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
4284 - BRIGGS CORPORATION	2014-00000660	supplies - forms	Purchasing	PurchaseRequestEntry	1,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2014-00000662	supplies - nursing supplies	Purchasing	PurchaseRequestEntry	2,000.00			
64100 - OFFICE MAX	2014-00000663	supplies - Office Supplies	Purchasing	PurchaseRequestEntry	500.00			
51004 - MERITECH INC.	2014-00000666	supplies - Cartridges for fax and copiers	Purchasing	PurchaseRequestEntry	2,000.00			
61783 - LAKESHORE AUTO PARTS	2014-00000669	supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
59046 - MILL DISTRIBUTORS INC	2014-00000670	supplies - linens	Purchasing	PurchaseRequestEntry	1,404.33			
4715 - PLUMBMASTER	2014-00000684	supplies - Maint Supplies	Purchasing	PurchaseRequestEntry	389.63			
103094 - RESPIRATORY CARE PARTNERS, INC	2014-00000700	supplies - Nursing /Respiratory Supplies	Purchasing	PurchaseRequestEntry	12,000.00			
64374 - PITNEY BOWES - RESERVE ACCT	2014-00000769	supplies - postage	Purchasing	PurchaseRequestEntry	1,200.00			
8865 - PITNEY BOWES	2014-00000771	supplies - supplies	Purchasing	PurchaseRequestEntry	600.00			
01/21/2014						3	2,000.00	1,706.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2014-00000619	supplies - Bread	Accounts Payable	A/P InvoiceEntry	(536.28)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000658	supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(1,170.59)			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00001047	Supplies - PETTY CASH REIMBURSEMENT	Purchasing	PurchaseRequestEntry	2,000.00			
01/23/2014						2	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2014-00001099	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,800.00			
8834 - DAIRYMENS	2014-00001100	supplies - Milk / Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/24/2014						9	6,870.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40611 - PHARMED CORP	2014-00001124	supplies - supplies	Purchasing	PurchaseRequestEntry	65.00			
103093 - ALL-MED MEDICAL SUPPLY	2014-00001129	2033.025.100.702 - mattress	Purchasing	PurchaseRequestEntry	1,718.52			
41141 - BUILDERS HARDWARE	2014-00001134	supplies - Key blanks	Purchasing	PurchaseRequestEntry	210.00			
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00001135	supplies - suppplies	Purchasing	PurchaseRequestEntry	529.59			
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00001136	Supplies - supplies	Purchasing	PurchaseRequestEntry	408.28			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
9884 - DIRECT SUPPLY	2014-00001139	Supplies - supplies	Purchasing	PurchaseRequestEntry	433.95			
61783 - LAKESHORE AUTO PARTS	2014-00001143	supplies - supplies/parts	Purchasing	PurchaseRequestEntry	500.00			
59046 - MILL DISTRIBUTORS INC	2014-00001148	Supplies - linens	Purchasing	PurchaseRequestEntry	2,000.00			
60743 - MED CARE	2014-00001150	Supplies - slings	Purchasing	PurchaseRequestEntry	1,005.00			
01/28/2014						13	.00	90,581.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00000609	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31,475.04)			
100502 - US FOODS NATIONAL LOCK BOX	2014-00000618	supplies - Food & Supplies	Accounts Payable	A/P InvoiceEntry	(43,663.57)			
934 - ALFRED NICKLES BAKERY	2014-00000619	supplies - Bread	Accounts Payable	A/P InvoiceEntry	(385.81)			
103639 - BLUE TECHNOLOGIES	2014-00000627	supplies - Monthly due on for copies	Accounts Payable	A/P InvoiceEntry	(187.78)			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(145.50)			
44862 - HOME DEPOT MAINT. WAREHOUSE	2014-00000650	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(423.80)			
43115 - REDLINE HEALTHCARE INC	2014-00000653	supplies - Nursing Supplies	Accounts Payable	A/P InvoiceEntry	(3,774.97)			
416 - PATTERSON MEDICAL	2014-00000655	supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(373.09)			
44137 - SOURCE PRODUCTS LTD	2014-00000656	supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(1,585.81)			
64100 - OFFICE MAX	2014-00000663	supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(81.25)			
59046 - MILL DISTRIBUTORS INC	2014-00000670	supplies - linens	Accounts Payable	A/P InvoiceEntry	(115.07)			
103094 - RESPIRATORY CARE PARTNERS, INC	2014-00000700	supplies - Nursing /Respiratory Supplies	Accounts Payable	A/P InvoiceEntry	(7,973.78)			
8845 - DASCO PAPER INC	2014-00001099	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(396.00)			
01/31/2014						4	599.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2014-00001239	supplies - tank maint & supplies	Purchasing	PurchaseRequestEntry	360.00			
35081 - R.E. MICHEL	2014-00001241	supplies - supplies	Purchasing	PurchaseRequestEntry	34.58			
8748 - W.W. GRAINGER INC	2014-00001243	supplies - Thermometers	Purchasing	PurchaseRequestEntry	100.00			
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00001245	Supplies - Floor wax	Purchasing	PurchaseRequestEntry	105.00			
01/01/2014						1	219.51	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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*			
4253 - AMSTERDAM PRINTING & LITHO	2013-00005713	Supplies - supplies	Soft Close	Year End Soft Close	219.51			
				Account **702 - Supplies** Totals		57	$249,091.85	$92,507.85
Account **705 - Equipment**								
01/09/2014						2	1,766.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2014-00000729	Equipment - Mattress/ rental	Purchasing	PurchaseRequestEntry	748.00			
60755 - THERAPY SUPPORT	2014-00000731	equipment - rental	Purchasing	PurchaseRequestEntry	1,018.00			
01/21/2014						1	10,101.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51813 - CDW GOVERNMENT INC	2014-00001061	Equipment - Wall Cabinets	Purchasing	PurchaseRequestEntry	10,101.31			
				Account **705 - Equipment** Totals		3	$11,867.31	$0.00
Account **801 - Relief & Allowance**								
01/24/2014						2	1,387.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00001125	Refunds / Reimb - replace dentures	Purchasing	PurchaseRequestEntry	1,370.00			
104307 - KOLTSOV, ARKADIY	2014-00001126	supplies - cables	Purchasing	PurchaseRequestEntry	17.80			
				Account **801 - Relief & Allowance** Totals		2	$1,387.80	$0.00
				Division **100 - General Administrative** Totals			$847,940.70	$289,864.51
				Department **025 - Nursing Home** Totals			$847,940.70	$289,864.51
				Fund **2033 - Nursing Home** Totals			$847,940.70	$289,864.51
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
12/31/2013						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46970 - CBA BENEFIT SERVICES	2013-00005987	Employee insurances - Employee Insurances	Soft Close	Year End Soft Close	(35.00)			
01/10/2014						1	500,000.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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*			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00			
01/22/2014						3	.00	147,641.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(906.27)			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,369.58)			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(136,365.76)			
01/29/2014						1	.00	2,235.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,235.97)			
01/01/2014						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46970 - CBA BENEFIT SERVICES	2013-00005987	Employee insurances - Employee Insurances	Soft Close	Year End Soft Close	35.00			
01/15/2014						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46970 - CBA BENEFIT SERVICES	2013-00005987	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(26.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						8	$500,035.00	$149,938.58
Account **510.0010 - Other Benefits Unemployment**								
12/31/2013						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29014 - OHIO JOB & FAMILY SERVICES	2013-00005988	Unemployment - Unemployment	Soft Close	Year End Soft Close	(1,500.00)			
01/10/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Purchasing	PurchaseRequestEntry	2,500.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
01/14/2014						1	.00	164.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(164.92)			
01/01/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29014 - OHIO JOB & FAMILY SERVICES	2013-00005988	Unemployment - Unemployment	Soft Close	Year End Soft Close	1,500.00			
Account **510.0010 - Other Benefits Unemployment** Totals						4	$4,000.00	$1,664.92
Account **520 - Travel**								
12/31/2013						27	.00	9,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26703 - ARCARO, JOAN M.	2013-00005989	Travel - Travel	Soft Close	Year End Soft Close	(300.00)			
7284 - BEAN, REBECCA D.	2013-00005990	Travel - Travel	Soft Close	Year End Soft Close	(300.00)			
38866 - BUNNELL, JENNIFER	2013-00005991	Travel - Travel	Soft Close	Year End Soft Close	(500.00)			
43555 - CALDWELL, KATHLEEN	2013-00005992	Travel - Travel	Soft Close	Year End Soft Close	(300.00)			
62480 - CATRON, JUDY	2013-00005993	Travel - Travel	Soft Close	Year End Soft Close	(300.00)			
7561 - CHURCH, JANICE L.	2013-00005994	Travel - Travel	Soft Close	Year End Soft Close	(500.00)			
54331 - DYE, MARY	2013-00005995	Travel - Travel	Soft Close	Year End Soft Close	(1,000.00)			
29677 - FULLER-GRIPPI, LISA A.	2013-00005996	Travel - Travel	Soft Close	Year End Soft Close	(300.00)			
102063 - GARCIA, JESSICA I	2013-00005997	Travel - Travel	Soft Close	Year End Soft Close	(500.00)			
36447 - HEMBREE, CAROLE	2013-00005998	Travel - Travel	Soft Close	Year End Soft Close	(300.00)			
52459 - HILL, DEBORAH	2013-00005999	Travel - Travel	Soft Close	Year End Soft Close	(100.00)			
100066 - JOHNSON,, RACHAEL L	2013-00006000	Travel - Travel	Soft Close	Year End Soft Close	(500.00)			
41125 - JONES, DEBORAH	2013-00006001	Travel - Travel	Soft Close	Year End Soft Close	(500.00)			
68180 - LENGYEL, DAVID	2013-00006002	Travel - Travel	Soft Close	Year End Soft Close	(200.00)			
7404 - LOVEJOY, DAVID E.	2013-00006003	Travel - Travel	Soft Close	Year End Soft Close	(500.00)			
56926 - LUNDGREN, MARK	2013-00006004	Travel - Travel	Soft Close	Year End Soft Close	(200.00)			
49490 - MCCANN, PHYLLIS	2013-00006005	Travel - Travel	Soft Close	Year End Soft Close	(100.00)			
65035 - MILLS, JODI	2013-00006006	Travel - Travel	Soft Close	Year End Soft Close	(200.00)			
38620 - NELSON, DEBRA	2013-00006007	Travel - Travel	Soft Close	Year End Soft Close	(500.00)			
7101 - PEADON, ROBERT W.	2013-00006008	Travel - Travel	Soft Close	Year End Soft Close	(500.00)			
25199 - PURDUE, HEATHER J.	2013-00006009	Travel - Travel	Soft Close	Year End Soft Close	(250.00)			
7268 - SIMON, CATHY W.	2013-00006010	Travel - Travel	Soft Close	Year End Soft Close	(100.00)			
57429 - VITELLO, CHERYL	2013-00006011	Travel - Travel	Soft Close	Year End Soft Close	(400.00)			
68199 - WEED, AMANDA M.	2013-00006012	Travel - Travel	Soft Close	Year End Soft Close	(500.00)			

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G/L Date Range 12/31/13 - 01/31/14
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**								
49098 - WIDLITS, ROBERTA	2013-00006013	Travel - Travel	Soft Close	Year End Soft Close	(500.00)			
65039 - WOJTOWICZ, CARLI	2013-00006014	Travel - Travel	Soft Close	Year End Soft Close	(100.00)			
498 - ZEITLER, ANNE M.	2013-00006015	Travel - Travel	Soft Close	Year End Soft Close	(300.00)			
01/10/2014						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00			
01/01/2014						27	9,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26703 - ARCARO, JOAN M.	2013-00005989	Travel - Travel	Soft Close	Year End Soft Close	300.00			
7284 - BEAN, REBECCA D.	2013-00005990	Travel - Travel	Soft Close	Year End Soft Close	300.00			
38866 - BUNNELL, JENNIFER	2013-00005991	Travel - Travel	Soft Close	Year End Soft Close	500.00			
43555 - CALDWELL, KATHLEEN	2013-00005992	Travel - Travel	Soft Close	Year End Soft Close	300.00			
62480 - CATRON, JUDY	2013-00005993	Travel - Travel	Soft Close	Year End Soft Close	300.00			
7561 - CHURCH, JANICE L.	2013-00005994	Travel - Travel	Soft Close	Year End Soft Close	500.00			
54331 - DYE, MARY	2013-00005995	Travel - Travel	Soft Close	Year End Soft Close	1,000.00			
29677 - FULLER-GRIPPI, LISA A.	2013-00005996	Travel - Travel	Soft Close	Year End Soft Close	300.00			
102063 - GARCIA, JESSICA I	2013-00005997	Travel - Travel	Soft Close	Year End Soft Close	500.00			
36447 - HEMBREE, CAROLE	2013-00005998	Travel - Travel	Soft Close	Year End Soft Close	300.00			
52459 - HILL, DEBORAH	2013-00005999	Travel - Travel	Soft Close	Year End Soft Close	100.00			
100066 - JOHNSON,, RACHAEL L	2013-00006000	Travel - Travel	Soft Close	Year End Soft Close	500.00			
41125 - JONES, DEBORAH	2013-00006001	Travel - Travel	Soft Close	Year End Soft Close	500.00			
68180 - LENGYEL, DAVID	2013-00006002	Travel - Travel	Soft Close	Year End Soft Close	200.00			
7404 - LOVEJOY, DAVID E.	2013-00006003	Travel - Travel	Soft Close	Year End Soft Close	500.00			
56926 - LUNDGREN, MARK	2013-00006004	Travel - Travel	Soft Close	Year End Soft Close	200.00			
49490 - MCCANN, PHYLLIS	2013-00006005	Travel - Travel	Soft Close	Year End Soft Close	100.00			
65035 - MILLS, JODI	2013-00006006	Travel - Travel	Soft Close	Year End Soft Close	200.00			
38620 - NELSON, DEBRA	2013-00006007	Travel - Travel	Soft Close	Year End Soft Close	500.00			
7101 - PEADON, ROBERT W.	2013-00006008	Travel - Travel	Soft Close	Year End Soft Close	500.00			
25199 - PURDUE, HEATHER J.	2013-00006009	Travel - Travel	Soft Close	Year End Soft Close	250.00			
7268 - SIMON, CATHY W.	2013-00006010	Travel - Travel	Soft Close	Year End Soft Close	100.00			
57429 - VITELLO, CHERYL	2013-00006011	Travel - Travel	Soft Close	Year End Soft Close	400.00			
68199 - WEED, AMANDA M.	2013-00006012	Travel - Travel	Soft Close	Year End Soft Close	500.00			
49098 - WIDLITS, ROBERTA	2013-00006013	Travel - Travel	Soft Close	Year End Soft Close	500.00			
65039 - WOJTOWICZ, CARLI	2013-00006014	Travel - Travel	Soft Close	Year End Soft Close	100.00			
498 - ZEITLER, ANNE M.	2013-00006015	Travel - Travel	Soft Close	Year End Soft Close	300.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/15/2014						4	.00	724.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38866 - BUNNELL, JENNIFER	2013-00005991	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(207.19)			
43555 - CALDWELL, KATHLEEN	2013-00005992	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(220.35)			
41125 - JONES, DEBORAH	2013-00006001	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(142.15)			
57429 - VITELLO, CHERYL	2013-00006011	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(154.81)			
01/22/2014						16	.00	1,894.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26703 - ARCARO, JOAN M.	2013-00005989	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(35.03)			
7284 - BEAN, REBECCA D.	2013-00005990	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(112.44)			
62480 - CATRON, JUDY	2013-00005993	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(64.98)			
7561 - CHURCH, JANICE L.	2013-00005994	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(245.21)			
102063 - GARCIA, JESSICA I	2013-00005997	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(127.61)			
100066 - JOHNSON,, RACHAEL L	2013-00006000	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(138.43)			
7404 - LOVEJOY, DAVID E.	2013-00006003	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(209.62)			
56926 - LUNDGREN, MARK	2013-00006004	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(33.90)			
49490 - MCCANN, PHYLLIS	2013-00006005	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.25)			
65035 - MILLS, JODI	2013-00006006	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(146.90)			
38620 - NELSON, DEBRA	2013-00006007	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(198.88)			
68199 - WEED, AMANDA M.	2013-00006012	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(309.62)			
49098 - WIDLITS, ROBERTA	2013-00006013	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(194.93)			
65039 - WOJTOWICZ, CARLI	2013-00006014	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(16.95)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.61)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.60)			
01/29/2014						5	.00	331.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29677 - FULLER-GRIPPI, LISA A.	2013-00005996	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(30.51)			
36447 - HEMBREE, CAROLE	2013-00005998	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(84.19)			
7101 - PEADON, ROBERT W.	2013-00006008	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(174.02)			
7268 - SIMON, CATHY W.	2013-00006010	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(5.65)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(37.52)			
				Account **520 - Travel** Totals		80	$27,750.00	$12,701.35
Account **601 - Contract Services**								
12/31/2013						22	.00	104,818.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**							
318 - ASH/CRAFT INDUSTRIES	2013-00002698	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,400.00)		
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00003127	Contract Services - CONTRACT SERVICES - OT	Soft Close	Year End Soft Close	(16,303.45)		
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00004451	Contract Services - Contract Services - OT	Soft Close	Year End Soft Close	(6,987.55)		
29216 - PYMATUNING REHAB SERVICES LTD	2013-00004452	Contract Services - Contract Services - ST	Soft Close	Year End Soft Close	(1,042.00)		
17 - GENEVA AREA CITY SCHOOL	2013-00004453	Contract Services - Contract Services - OT	Soft Close	Year End Soft Close	(11,220.00)		
17 - GENEVA AREA CITY SCHOOL	2013-00004454	Contract Services - Contract Services - ST	Soft Close	Year End Soft Close	(4,505.00)		
25615 - WEINSTEIN & ASSOCIATES INC	2013-00004455	Contract Services - Contract Services - Psychology	Soft Close	Year End Soft Close	(611.25)		
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Soft Close	Year End Soft Close	(18,045.00)		
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00005323	Contract Services - Contract Services	Soft Close	Year End Soft Close	(953.97)		
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00005540	Contract Services - Contract Services	Soft Close	Year End Soft Close	(6,000.00)		
318 - ASH/CRAFT INDUSTRIES	2013-00006016	Contract Services - Contract Services	Soft Close	Year End Soft Close	(5,000.00)		
17 - GENEVA AREA CITY SCHOOL	2013-00006017	Contract Services - Contract Services	Soft Close	Year End Soft Close	(10,000.00)		
25615 - WEINSTEIN & ASSOCIATES INC	2013-00006018	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,200.00)		
5135 - ZIEGLER HEATING CO. INC	2013-00006019	Contract Services - Contract Services	Soft Close	Year End Soft Close	(6,000.00)		
11332 - CITY TAXICAB & TRANSFER CO.	2013-00006020	Contract Services - Contract Services	Soft Close	Year End Soft Close	(100.00)		
100981 - VECTOR SECURITY	2013-00006021	Contract Services - Contract Services	Soft Close	Year End Soft Close	(500.00)		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2013-00006022	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,000.00)		
3796 - HAVE INC.	2013-00006023	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,000.00)		
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00006024	Contract Services - Contract Services	Soft Close	Year End Soft Close	(10,000.00)		
66143 - C & G SNOWPLOWING	2013-00006025	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,200.00)		
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00006026	Contract Services - Contract Services	Soft Close	Year End Soft Close	(500.00)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
28408 - ARROW UNIFORM RENTAL INC	2013-00006027	Contract Services - Contract Services	Soft Close	Year End Soft Close	(250.00)			
01/10/2014						11	174,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Purchasing	PurchaseRequestEditEntry	30,000.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00000847	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00000848	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2014-00000849	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2014-00000850	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	22,000.00			
17 - GENEVA AREA CITY SCHOOL	2014-00000851	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	16,000.00			
25615 - WEINSTEIN & ASSOCIATES INC	2014-00000852	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
65028 - THE BILLING CONNECTION INC	2014-00000853	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,600.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000854	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,250.00			
66143 - C & G SNOWPLOWING	2014-00000855	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
53614 - MEDICAID CONSULTING GROUP INC	2014-00000857	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,950.00			
01/01/2014						22	104,818.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2013-00002698	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,400.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00003127	Contract Services - CONTRACT SERVICES - OT	Soft Close	Year End Soft Close	16,303.45			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00004451	Contract Services - Contract Services - OT	Soft Close	Year End Soft Close	6,987.55			
29216 - PYMATUNING REHAB SERVICES LTD	2013-00004452	Contract Services - Contract Services - ST	Soft Close	Year End Soft Close	1,042.00			
17 - GENEVA AREA CITY SCHOOL	2013-00004453	Contract Services - Contract Services - OT	Soft Close	Year End Soft Close	11,220.00			
17 - GENEVA AREA CITY SCHOOL	2013-00004454	Contract Services - Contract Services - ST	Soft Close	Year End Soft Close	4,505.00			

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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**								
25615 - WEINSTEIN & ASSOCIATES INC	2013-00004455	Contract Services - Contract Services - Psychology	Soft Close	Year End Soft Close	611.25			
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Soft Close	Year End Soft Close	18,045.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00005323	Contract Services - Contract Services	Soft Close	Year End Soft Close	953.97			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00005540	Contract Services - Contract Services	Soft Close	Year End Soft Close	6,000.00			
318 - ASH/CRAFT INDUSTRIES	2013-00006016	Contract Services - Contract Services	Soft Close	Year End Soft Close	5,000.00			
17 - GENEVA AREA CITY SCHOOL	2013-00006017	Contract Services - Contract Services	Soft Close	Year End Soft Close	10,000.00			
25615 - WEINSTEIN & ASSOCIATES INC	2013-00006018	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,200.00			
5135 - ZIEGLER HEATING CO. INC	2013-00006019	Contract Services - Contract Services	Soft Close	Year End Soft Close	6,000.00			
11332 - CITY TAXICAB & TRANSFER CO.	2013-00006020	Contract Services - Contract Services	Soft Close	Year End Soft Close	100.00			
100981 - VECTOR SECURITY	2013-00006021	Contract Services - Contract Services	Soft Close	Year End Soft Close	500.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2013-00006022	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,000.00			
3796 - HAVE INC.	2013-00006023	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,000.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00006024	Contract Services - Contract Services	Soft Close	Year End Soft Close	10,000.00			
66143 - C & G SNOWPLOWING	2013-00006025	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,200.00			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00006026	Contract Services - Contract Services	Soft Close	Year End Soft Close	500.00			
28408 - ARROW UNIFORM RENTAL INC	2013-00006027	Contract Services - Contract Services	Soft Close	Year End Soft Close	250.00			
01/15/2014						4	.00	5,920.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00005540	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,061.42)			
25615 - WEINSTEIN & ASSOCIATES INC	2013-00006018	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(585.00)			
100981 - VECTOR SECURITY	2013-00006021	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.50)			
28408 - ARROW UNIFORM RENTAL INC	2013-00006027	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(187.89)			

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G/L Date Range 12/31/13 - 01/31/14
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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
01/22/2014		15	.00	18,643.97

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,935.00)
5135 - ZIEGLER HEATING CO. INC	2013-00006019	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.00)
11332 - CITY TAXICAB & TRANSFER CO.	2013-00006020	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)
100981 - VECTOR SECURITY	2013-00006021	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(84.00)
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00006024	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,000.00)
66143 - C & G SNOWPLOWING	2013-00006025	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(595.00)
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(671.31)
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(667.35)
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,024.63)
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.95)
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(154.73)
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000854	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,750.00)

01/29/2014		4	.00	9,428.98

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
17 - GENEVA AREA CITY SCHOOL	2013-00006017	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,245.00)
17 - GENEVA AREA CITY SCHOOL	2013-00006017	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,410.00)
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(573.98)

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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**								
65028 - THE BILLING CONNECTION INC	2014-00000853	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
				Account **601 - Contract Services** Totals		78	$279,618.22	$138,811.98
Account **601.0100 - Contract Services Family and Children First Progra**								
01/10/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2014-00000858	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **601.0100 - Contract Services Family and Children First Progra** Totals		1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/10/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000859	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **602 - Contract Repairs** Totals		1	$15,000.00	$0.00
Account **604 - Advertising & Printing**								
01/10/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000860	Advertise & Print - Advertising - Advertising	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **604 - Advertising & Printing** Totals		1	$2,500.00	$0.00
Account **608 - Dues**								
12/31/2013						2	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11087 - OHIO SCHOOL BOARD ASSOCIATION	2013-00000311	Dues - DUES / MEMBERSHIPS	Soft Close	Year End Soft Close	(200.00)			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2013-00005539	Dues - Dues	Soft Close	Year End Soft Close	(1,000.00)			
01/01/2014						2	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11087 - OHIO SCHOOL BOARD ASSOCIATION	2013-00000311	Dues - DUES / MEMBERSHIPS	Soft Close	Year End Soft Close	200.00			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2013-00005539	Dues - Dues	Soft Close	Year End Soft Close	1,000.00			

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G/L Date Range 12/31/13 - 01/31/14
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 **608 - Dues** Totals	4	$1,200.00	$1,200.00
Account **622 - Utilities**								
12/31/2013						7	.00	25,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00006037	Utilities - Utilities	Soft Close	Year End Soft Close	(8,000.00)			
62385 - WINDSTREAM WESTERN RESERVE INC	2013-00006038	Utilities - Utilities	Soft Close	Year End Soft Close	(1,600.00)			
2844 - DOMINION EAST OHIO	2013-00006039	Utilities - Utilities	Soft Close	Year End Soft Close	(7,000.00)			
3879 - ASH. COUNTY SANITARY ENG.	2013-00006040	Utilities - Utilities	Soft Close	Year End Soft Close	(5,000.00)			
6943 - CITY OF GENEVA UTILITIES	2013-00006041	Utilities - Utilities	Soft Close	Year End Soft Close	(100.00)			
100866 - AQUA OH INC	2013-00006042	Utilities - Utilities	Soft Close	Year End Soft Close	(4,000.00)			
43214 - FIRST COMMUNICATIONS	2013-00006075	Utilities - Utilities	Soft Close	Year End Soft Close	(250.00)			
01/10/2014						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
01/01/2014						7	25,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00006037	Utilities - Utilities	Soft Close	Year End Soft Close	8,000.00			
62385 - WINDSTREAM WESTERN RESERVE INC	2013-00006038	Utilities - Utilities	Soft Close	Year End Soft Close	1,600.00			
2844 - DOMINION EAST OHIO	2013-00006039	Utilities - Utilities	Soft Close	Year End Soft Close	7,000.00			
3879 - ASH. COUNTY SANITARY ENG.	2013-00006040	Utilities - Utilities	Soft Close	Year End Soft Close	5,000.00			
6943 - CITY OF GENEVA UTILITIES	2013-00006041	Utilities - Utilities	Soft Close	Year End Soft Close	100.00			
100866 - AQUA OH INC	2013-00006042	Utilities - Utilities	Soft Close	Year End Soft Close	4,000.00			
43214 - FIRST COMMUNICATIONS	2013-00006075	Utilities - Utilities	Soft Close	Year End Soft Close	250.00			
01/15/2014						6	.00	13,236.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00006037	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,520.48)			
62385 - WINDSTREAM WESTERN RESERVE INC	2013-00006038	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,290.38)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
2844 - DOMINION EAST OHIO	2013-00006039	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(236.89)			
3879 - ASH. COUNTY SANITARY ENG.	2013-00006040	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,573.20)			
6943 - CITY OF GENEVA UTILITIES	2013-00006041	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(43.22)			
100866 - AQUA OH INC	2013-00006042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,572.40)			
01/22/2014						4	.00	840.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00006037	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(378.86)			
43214 - FIRST COMMUNICATIONS	2013-00006075	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(76.66)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(304.80)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.10)			
01/29/2014						3	.00	6,855.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00006039	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,767.37)			
100866 - AQUA OH INC	2013-00006042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,083.36)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4.50)			
				Account **622 - Utilities** Totals		28	$100,950.00	$46,882.22
Account **702 - Supplies**								
12/31/2013						9	.00	20,347.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00004450	Supplies - Supplies - Fuel	Soft Close	Year End Soft Close	(5,447.83)			
7376 - DASCO PAPER INC	2013-00006028	Supplies - Supplies	Soft Close	Year End Soft Close	(1,000.00)			
102065 - CASTLE MAINTENANCE PRODUCTS	2013-00006029	Supplies - Supplies	Soft Close	Year End Soft Close	(5,000.00)			
30086 - WAL-MART	2013-00006030	Supplies - Supplies	Soft Close	Year End Soft Close	(100.00)			
52916 - MARSHALL, CHERYL	2013-00006031	Supplies - Supplies	Soft Close	Year End Soft Close	(100.00)			
20648 - ROSE, PAMELA A.	2013-00006032	Supplies - Supplies	Soft Close	Year End Soft Close	(100.00)			
51689 - LOWES HOME IMPROVEMENT	2013-00006033	Supplies - Supplies	Soft Close	Year End Soft Close	(100.00)			
2783 - O & P OIL & GAS	2013-00006034	Supplies - Supplies	Soft Close	Year End Soft Close	(8,000.00)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00006035	Supplies - Supplies	Soft Close	Year End Soft Close	(500.00)			
01/10/2014						3	84,000.00	.00

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

Fund **2035 - MRDD-169 Board**
Department **203 - MRDD/169 Board**
Division **100 - General Administrative**

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Purchasing	PurchaseRequestEntry	12,000.00
2783 - O & P OIL & GAS	2014-00000865	Supplies - Supplies - Fuel	Purchasing	PurchaseRequestEntry	42,000.00

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
01/22/2014		4	.00	523.35

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(271.89)
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(164.82)
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.00)
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.64)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
01/29/2014		12	.00	5,579.16

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.82)
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.41)
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.32)
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.48)
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(368.88)
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.72)
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(42.41)
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(97.43)
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(83.30)
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(479.59)
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(116.77)
2783 - O & P OIL & GAS	2014-00000865	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(3,966.03)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
01/01/2014		9	20,347.83	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
2783 - O & P OIL & GAS	2013-00004450	Supplies - Supplies - Fuel	Soft Close	Year End Soft Close	5,447.83
7376 - DASCO PAPER INC	2013-00006028	Supplies - Supplies	Soft Close	Year End Soft Close	1,000.00
102065 - CASTLE MAINTENANCE PRODUCTS	2013-00006029	Supplies - Supplies	Soft Close	Year End Soft Close	5,000.00
30086 - WAL-MART	2013-00006030	Supplies - Supplies	Soft Close	Year End Soft Close	100.00
52916 - MARSHALL, CHERYL	2013-00006031	Supplies - Supplies	Soft Close	Year End Soft Close	100.00
20648 - ROSE, PAMELA A.	2013-00006032	Supplies - Supplies	Soft Close	Year End Soft Close	100.00
51689 - LOWES HOME IMPROVEMENT	2013-00006033	Supplies - Supplies	Soft Close	Year End Soft Close	100.00

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Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
2783 - O & P OIL & GAS	2013-00006034	Supplies - Supplies	Soft Close	Year End Soft Close	8,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2013-00006035	Supplies - Supplies	Soft Close	Year End Soft Close	500.00			
01/15/2014						4	.00	7,303.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102065 - CASTLE MAINTENANCE PRODUCTS	2013-00006029	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,671.84)			
30086 - WAL-MART	2013-00006030	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.88)			
2783 - O & P OIL & GAS	2013-00006034	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,295.29)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00006035	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(247.53)			
Account **702 - Supplies** Totals						41	$104,347.83	$33,753.88
Account **705 - Equipment**								
12/31/2013						1	.00	35,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005322	Equipment - Equipment	Soft Close	Year End Soft Close	(35,000.00)			
01/10/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000866	Equipment - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
01/01/2014						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005322	Equipment - Equipment	Soft Close	Year End Soft Close	35,000.00			
Account **705 - Equipment** Totals						3	$50,000.00	$35,000.00
Account **803 - State Remittance**								
12/31/2013						1	.00	2,215.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2013-00004459	State Remittance - State Remittance	Soft Close	Year End Soft Close	(2,215.16)			
01/10/2014						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
25064 - TREASURER, STATE OF OHIO	2014-00000867	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	35,000.00		
01/22/2014					1	.00	34,856.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
25064 - TREASURER, STATE OF OHIO	2014-00000867	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(34,856.72)		
01/01/2014					1	2,215.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
25064 - TREASURER, STATE OF OHIO	2013-00004459	State Remittance - State Remittance	Soft Close	Year End Soft Close	2,215.16		
				Account **803 - State Remittance** Totals	4	$37,215.16	$37,071.88
				Division **100 - General Administrative** Totals		$1,124,616.21	$457,024.81
				Department **203 - MRDD/169 Board** Totals		$1,124,616.21	$457,024.81
				Fund **2035 - MRDD-169 Board** Totals		$1,124,616.21	$457,024.81
Fund **2040 - DRETAC - Prosecutor**							
Department **004 - Prosecuting Attorney**							
Division **100 - General Administrative**							
Account **520 - Travel**							
01/27/2014					1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6431 - HERMAN, ROBERT	2014-00001168	Travel - SEMINAR EXPENSE	Purchasing	PurchaseRequestEntry	150.00		
				Account **520 - Travel** Totals	1	$150.00	$0.00
Account **601 - Contract Services**							
01/21/2014					1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57167 - SEISINT INC/ ACCURINT	2014-00001022	Contract Services - SUBSCRIPTION	Purchasing	PurchaseRequestEntry	600.00		
				Account **601 - Contract Services** Totals	1	$600.00	$0.00
				Division **100 - General Administrative** Totals		$750.00	$0.00
				Department **004 - Prosecuting Attorney** Totals		$750.00	$0.00
				Fund **2040 - DRETAC - Prosecutor** Totals		$750.00	$0.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/03/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000453	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **702 - Supplies** Totals		1	$2,000.00	$0.00
Account **705 - Equipment**								
12/31/2013						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005934	Equipment - Equipment	Soft Close	Year End Soft Close	(400.00)			
01/01/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005934	Equipment - Equipment	Soft Close	Year End Soft Close	400.00			
				Account **705 - Equipment** Totals		2	$400.00	$400.00
				Division **100 - General Administrative** Totals			$2,400.00	$400.00
				Department **003 - Treasurer's Office** Totals			$2,400.00	$400.00
				Fund **2042 - DRETAC - Treasurer** Totals			$2,400.00	$400.00
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **806 - Refunds/Reimbursement**								
12/31/2013						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102016 - TAX EASE OHIO LLC	2013-00002091	Refunds / Reimb - BLANKET PO FOR REFUND TAX LIEN FEES FOR 2013	Soft Close	Year End Soft Close	(300.00)			
01/01/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102016 - TAX EASE OHIO LLC	2013-00002091	Refunds / Reimb - BLANKET PO FOR REFUND TAX LIEN FEES FOR 2013	Soft Close	Year End Soft Close	300.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
					Account **806 - Refunds/Reimbursement** Totals	2	$300.00	$300.00
					Division **100 - General Administrative** Totals		$300.00	$300.00
					Department **003 - Treasurer's Office** Totals		$300.00	$300.00
					Fund **2043 - Tax Certificate Administration** Totals		$300.00	$300.00
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00000921	contract service	Purchasing	PurchaseRequestEntry	3,000.00			
01/21/2014						1	.00	205.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(205.16)			
					Account **601 - Contract Services** Totals	3	$4,000.00	$205.16
					Division **100 - General Administrative** Totals		$4,000.00	$205.16
					Department **008 - Sheriff** Totals		$4,000.00	$205.16
					Fund **2060 - Inmate Medical** Totals		$4,000.00	$205.16
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2013						1	.00	602.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00004679	Refunds / Reimb	Soft Close	Year End Soft Close	(602.70)			
01/09/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
730 - WALTON, MIRIAM	2014-00000827	TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2014						1	602.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00004679	Refunds / Reimb	Soft Close	Year End Soft Close	602.70			
01/22/2014						1	.00	94.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00004679	Refunds / Reimb	Accounts Payable	A/P InvoiceEntry	(94.92)			
				Account **520 - Travel** Totals		4	$1,602.70	$697.62
Account **601 - Contract Services**								
01/09/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
01/22/2014						5	.00	16,470.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,809.00)			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,986.50)			
01/29/2014						1	.00	67.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(67.50)			
				Account **601 - Contract Services** Totals		7	$50,000.00	$16,538.00
Account **602 - Contract Repairs**								
01/09/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00000828	Contract REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
01/22/2014						2	250.00	885.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00000828	Contract REPAIRS	Accounts Payable	A/P InvoiceEntry	(885.00)			
61102 - VELOCITY NETWORK INC	2014-00001085	Contract Repairs	Purchasing	PurchaseRequestEntry	250.00			
				Account **602 - Contract Repairs** Totals		3	$2,250.00	$885.00
Account **604 - Advertising & Printing**								
01/09/2014						1	265.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00000840	ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	265.00			
01/22/2014						1	.00	44.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00000840	ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(44.15)			
				Account **604 - Advertising & Printing** Totals		2	$265.00	$44.15
Account **606.0001 - Insurances Group & Liability**								
12/31/2013						1	.00	268.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2013-00003230	Insurances - Group & Liabiltiy - LIFE INSURANCE	Soft Close	Year End Soft Close	(268.80)			
01/01/2014						1	268.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2013-00003230	Insurances - Group & Liabiltiy - LIFE INSURANCE	Soft Close	Year End Soft Close	268.80			
01/22/2014						1	.00	55.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2013-00003230	Insurances - Group & Liabiltiy - LIFE INSURANCE	Accounts Payable	A/P InvoiceEntry	(55.20)			
				Account **606.0001 - Insurances Group & Liability** Totals		3	$268.80	$324.00
Account **620 - Rent/Lease**								
01/09/2014						2	12,504.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
5611 - HUGHES ROLLER BLDG. CO.	2014-00000824	Rent/Lease	Purchasing	PurchaseRequestEntry	12,240.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000841	Rent/Lease	Purchasing	PurchaseRequestEntry	264.00			
01/29/2014						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2014-00000824	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
				Account **620 - Rent/Lease** Totals		3	$12,504.00	$2,040.00
Account **622 - Utilities**								
12/31/2013						1	.00	480.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2013-00004684	Utilities	Soft Close	Year End Soft Close	(480.24)			
01/01/2014						1	480.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2013-00004684	Utilities	Soft Close	Year End Soft Close	480.24			
01/29/2014						1	.00	313.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2013-00004684	Utilities	Accounts Payable	A/P InvoiceEntry	(313.51)			
				Account **622 - Utilities** Totals		3	$480.24	$793.75
Account **622.0001 - Utilities Telephone**								
01/09/2014						3	1,280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000823	Utilities - Telephone	Purchasing	PurchaseRequestEntry	40.00			
5023 - WINDSTREAM	2014-00000825	Utilities - Telephone	Purchasing	PurchaseRequestEntry	1,000.00			
730 - WALTON, MIRIAM	2014-00000826	REIMB-CELL PHONE	Purchasing	PurchaseRequestEntry	240.00			
01/22/2014						2	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000823	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(8.00)			
730 - WALTON, MIRIAM	2014-00000826	REIMB-CELL PHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			

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Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
				Account **622.0001 - Utilities Telephone** Totals		5	$1,280.00	$48.00
Account **650 - Grants/Allocations**								
01/09/2014						1	28,498.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000839	GRANTS/ALLOCATIONS	Purchasing	PurchaseRequestEntry	28,498.00			
01/22/2014						1	.00	10,159.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000839	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(10,159.15)			
				Account **650 - Grants/Allocations** Totals		2	$28,498.00	$10,159.15
				Division **100 - General Administrative** Totals			$97,148.74	$31,529.67
				Department **204 - MHRS/648 Board** Totals			$97,148.74	$31,529.67
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
01/09/2014						1	39,261.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Purchasing	PurchaseRequestEntry	39,261.50			
01/22/2014						3	.00	6,377.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,526.54)			
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,194.67)			
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,656.49)			
01/29/2014						1	.00	1,571.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,571.57)			
				Account **650 - Grants/Allocations** Totals		5	$39,261.50	$7,949.27
				Division **508 - Ohio Department of Mental Health** Totals			$39,261.50	$7,949.27

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Fund **2068 - MHRS-648 Board**								
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$39,261.50	$7,949.27
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - ODADAS 401**								
Account **650 - Grants/Allocations**								
01/09/2014						1	91,425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000832	Grants/Allocations SA 507 State	Purchasing	PurchaseRequestEntry	91,425.00			
01/22/2014						2	308,196.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Purchasing	PurchaseRequestEntry	280,873.00			
VARIOUS VENDORS	2014-00001088	Grants/Allocations SA State Prevention	Purchasing	PurchaseRequestEntry	27,323.00			
				Account **650 - Grants/Allocations** Totals		3	$399,621.00	$0.00
				Division **511 - ODADAS 401** Totals			$399,621.00	$0.00
Division **515 - ODMH 408**								
Account **650 - Grants/Allocations**								
01/09/2014						1	424,538.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Purchasing	PurchaseRequestEntry	424,538.00			
01/22/2014						4	650,000.00	5,402.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(2,538.60)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,570.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,293.40)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Purchasing	PurchaseRequestEntry	650,000.00			
01/29/2014						1	.00	187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(187.00)			
				Account **650 - Grants/Allocations** Totals		6	$1,074,538.00	$5,589.00
				Division **515 - ODMH 408** Totals			$1,074,538.00	$5,589.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
					Department **563 - 93.767 Children's Hlth Ins Progm** Totals		$1,474,159.00	$5,589.00
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
01/09/2014						1	46,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Purchasing	PurchaseRequestEntry	46,000.00			
01/22/2014						5	.00	13,827.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(200.66)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(106.65)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,822.88)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,135.27)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
					Account **650 - Grants/Allocations** Totals	6	$46,000.00	$13,827.96
					Division **508 - Ohio Department of Mental Health** Totals		$46,000.00	$13,827.96
					Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals		$46,000.00	$13,827.96
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
01/09/2014						1	140,409.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000838	Grants/Allocations ADA WOMEN'S SET ASIDE	Purchasing	PurchaseRequestEntry	140,409.50			
01/22/2014						1	.00	23,401.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000838	Grants/Allocations ADA WOMEN'S SET ASIDE	Accounts Payable	A/P InvoiceEntry	(23,401.00)			
					Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals	2	$140,409.50	$23,401.00
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/09/2014						1	137,223.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Purchasing	PurchaseRequestEntry	137,223.00			
01/22/2014						4	.00	22,682.83

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,358.67)			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(6,866.41)			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,453.91)			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,003.84)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						5	$137,223.00	$22,682.83
Account **650.0306 - Grants/Allocations Prevention**								
01/09/2014						1	60,693.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Purchasing	PurchaseRequestEntry	60,693.00			
01/22/2014						4	.00	6,601.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(2,501.86)			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(1,210.58)			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(451.95)			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(2,437.28)			
Account **650.0306 - Grants/Allocations Prevention** Totals						5	$60,693.00	$6,601.67
Division **503 - Ohio Dept of Alcohol & DAS** Totals							$338,325.50	$52,685.50
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals							$338,325.50	$52,685.50
Fund **2068 - MHRS-648 Board** Totals							$1,994,894.74	$111,581.40
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000059	Cont Serv-Client Support - Travel - Reunification	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
VARIOUS VENDORS	2014-00000059	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **520 - Travel** Totals		2	$1,000.00	$200.00
Account **520.0003 - Travel Mileage**								
01/02/2014						1	68,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	68,000.00			
01/16/2014						23	.00	3,856.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.99)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.17)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(167.28)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(391.68)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.01)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.89)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.31)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.65)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(331.50)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(201.45)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(68.85)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(393.52)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(250.41)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.68)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(176.46)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(135.66)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.04)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(158.61)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.20)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(98.43)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(233.07)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(196.25)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(133.11)			
01/22/2014						2	.00	983.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(662.49)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(321.30)			
				Account **520.0003 - Travel Mileage** Totals		26	$68,000.00	$4,840.01
Account **520.0005 - Travel Meals**								
01/02/2014						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Purchasing	PurchaseRequestEntry	2,700.00			
01/16/2014						8	.00	154.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.52)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.92)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(39.24)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.22)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.70)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(33.85)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.74)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.10)			
01/22/2014						1	.00	54.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(54.73)			
				Account **520.0005 - Travel Meals** Totals		10	$2,700.00	$209.02
Account **520.0006 - Travel Lodging**								
01/02/2014						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000002	Travel - Lodging	Purchasing	PurchaseRequestEditEntry	1,700.00			
				Account **520.0006 - Travel Lodging** Totals		1	$1,700.00	$0.00
Account **520.0007 - Travel Fuel**								
12/31/2013						1	.00	224.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00006079	Travel - BP Fuel purchases	Soft Close	Year End Soft Close	(224.14)			
01/02/2014						3	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Purchasing	PurchaseRequestEditEntry	4,000.00			
7043 - BP	2014-00000004	Travel - Fuel	Purchasing	PurchaseRequestEditEntry	13,000.00			
VARIOUS VENDORS	2014-00000009	Travel - Fuel	Purchasing	PurchaseRequestEditEntry	500.00			
01/16/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000009	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/22/2014						1	.00	278.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(278.29)			
01/29/2014						1	.00	670.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(670.83)			
01/01/2014						1	224.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00006079	Travel - BP Fuel purchases	Soft Close	Year End Soft Close	224.14			
				Account **520.0007 - Travel Fuel** Totals		8	$17,724.14	$1,223.26
Account **525.0001 - Training Staff**								
01/02/2014						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2014						5	.00	308.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(51.73)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(51.06)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(27.54)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(63.00)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(114.78)			
				Account **525.0001 - Training Staff** Totals		7	$7,500.00	$308.11
Account **601 - Contract Services**								
01/02/2014						6	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000012	Contract Services - Insurance, software maint. fee	Purchasing	PurchaseRequestEntry	23,000.00			

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Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000013	Contract Service - Website re-design	Purchasing	PurchaseRequestEntry	4,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000014	Contract Service - IT Contract	Purchasing	PurchaseRequestEntry	16,000.00			
103718 - RICOH USA	2014-00000015	Contract Service - Document Imaging	Purchasing	PurchaseRequestEntry	6,000.00			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Purchasing	PurchaseRequestEntry	11,000.00			
01/16/2014						4	.00	2,176.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000014	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(246.00)			
				Account **601 - Contract Services** Totals		10	$65,000.00	$2,176.00
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2014						3	9,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Purchasing	PurchaseRequestEntry	3,000.00			
975 - PUBLIC CHILDREN SERVICES ASSN.	2014-00000019	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	2,700.00			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/16/2014						2	.00	310.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(210.90)			
01/29/2014						2	.00	268.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(11.59)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(256.68)			

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Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **601.0002 - Contract Services Dues/Fees** Totals		7	$9,200.00	$579.17
Account **601.0013 - Contract Services Events**								
01/02/2014						4	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000021	Contract Service - CS Events - Adoption Month	Purchasing	PurchaseRequestEntry	600.00			
VARIOUS VENDORS	2014-00000022	Contract Service - CS - Events - FP dinner	Purchasing	PurchaseRequestEditEntry	650.00			
VARIOUS VENDORS	2014-00000023	Contract Service - Events - Admin	Purchasing	PurchaseRequestEditEntry	750.00			
VARIOUS VENDORS	2014-00000024	Contract Service - CS Events - CAN	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601.0013 - Contract Services Events** Totals		4	$4,000.00	$0.00
Account **602 - Contract Repairs**								
12/31/2013						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101576 - HD SUPPLY FACILITIES MAINTENANCE, LTD	2013-00005967	Contract Repairs - Material - Facuets	Soft Close	Year End Soft Close	(1,200.00)			
01/02/2014						4	53,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Purchasing	PurchaseRequestEditEntry	22,800.00			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Purchasing	PurchaseRequestEntry	700.00			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Purchasing	PurchaseRequestEditEntry	8,000.00			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Purchasing	PurchaseRequestEditEntry	22,000.00			
01/16/2014						8	.00	3,326.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(53.51)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,171.85)			
01/01/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101576 - HD SUPPLY FACILITIES MAINTENANCE, LTD	2013-00005967	Contract Repairs - Material - Facuets	Soft Close	Year End Soft Close	1,200.00			
Account **602 - Contract Repairs** Totals						14	$54,700.00	$4,526.15
Account **604 - Advertising & Printing**								
01/02/2014						5	3,195.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Purchasing	PurchaseRequestEntry	270.00			
2846 - PRINTCRAFT	2014-00000032	Advertising & Printing - Printing - brochures & newsletter	Purchasing	PurchaseRequestEntry	800.00			
62916 - HANSON DIRECTORY SERVICE INC	2014-00000033	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	325.00			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	1,300.00			
VARIOUS VENDORS	2014-00000035	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	500.00			
01/16/2014						2	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(21.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
Account **604 - Advertising & Printing** Totals						7	$3,195.00	$123.55
Account **620 - Rent/Lease**								

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/02/2014						1	6,912.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEntry	6,912.00			
01/16/2014						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		2	$6,912.00	$576.00
Account **622.0001 - Utilities Telephone**								
01/02/2014						3	22,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Purchasing	PurchaseRequestEntry	7,600.00			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Purchasing	PurchaseRequestEntry	13,000.00			
65907 - ALLTEL	2014-00000037	Utilities - Telephone - Agency cell phones	Purchasing	PurchaseRequestEntry	2,100.00			
01/16/2014						23	.00	1,740.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,109.47)			
65907 - ALLTEL	2014-00000037	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.61)			
01/22/2014						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
			Account **622.0001 - Utilities Telephone** Totals			27	$22,700.00	$1,760.08
Account **622.0002 - Utilities Water/Sewer**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2014						4	.00	245.29

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount

Fund **2078 - Children's Services Board**
Department **206 - Children's Services Board**
Division **100 - General Administrative**

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(37.59)
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(147.17)
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(43.85)
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.68)

01/29/2014	2	.00	373.71

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(346.53)
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(27.18)

Account **622.0002 - Utilities Water/Sewer** Totals	7	$5,000.00	$619.00

Account **622.0003 - Utilities Gas/Electric**

01/02/2014	2	28,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
2865 - DOMINION EAST OHIO	2014-00000039	Utilities - Gas - Agency gas service	Purchasing	PurchaseRequestEditEntry	7,000.00
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Purchasing	PurchaseRequestEditEntry	21,000.00

01/16/2014	2	.00	1,729.19

Vendor	P.O. Number	Item Description	Source	Description	Amount
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(1,502.38)
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(226.81)

01/29/2014	1	.00	1,355.60

Vendor	P.O. Number	Item Description	Source	Description	Amount
2865 - DOMINION EAST OHIO	2014-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,355.60)

Account **622.0003 - Utilities Gas/Electric** Totals	5	$28,000.00	$3,084.79

Account **702.0002 - Supplies Postage**

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/02/2014						4	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2014-00000041	Supplies - Postage - Equipment Maintenance	Purchasing	PurchaseRequestEntry	400.00			
64374 - PITNEY BOWES - RESERVE ACCT	2014-00000042	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	10,000.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000043	Supplies - Postage - Equipment Lease	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2014-00000044	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	100.00			
01/16/2014						3	.00	2,517.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2014-00000042	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2014-00000044	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(8.85)			
VARIOUS VENDORS	2014-00000044	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(8.85)			
			Account **702.0002 - Supplies Postage** Totals			7	$12,000.00	$2,517.70
Account **702.0008 - Supplies Supplies - Office**								
01/02/2014						4	31,740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Purchasing	PurchaseRequestEntry	15,240.00			
2846 - PRINTCRAFT	2014-00000046	Supplies - Office	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Purchasing	PurchaseRequestEditEntry	4,000.00			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Purchasing	PurchaseRequestEntry	10,000.00			
01/16/2014						12	.00	3,647.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
2846 - PRINTCRAFT	2014-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(257.68)			
2846 - PRINTCRAFT	2014-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(86.92)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(167.26)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(132.00)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(59.61)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(291.38)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(899.99)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(322.33)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(36.50)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(74.87)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(48.56)			
				Account **702.0008 - Supplies Supplies - Office** Totals		16	$31,740.00	$3,647.10
Account **705 - Equipment**								
01/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000049	Equipment - Small tools, equipment	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
Account **804 - Medical Assistance**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000052	Medical Assistance - Admin. medical assistance	Purchasing	PurchaseRequestEntry	500.00			
				Account **804 - Medical Assistance** Totals		1	$500.00	$0.00
Account **901.0001 - Principal Payment Bond Principal Payment**								
01/02/2014						1	108,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00000050	Principal Payment - Bond Principal Pymnt	Purchasing	PurchaseRequestEditEntry	108,000.00			
01/16/2014						1	.00	9,027.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00000050	Principal Payment - Bond Principal Pymnt	Accounts Payable	A/P InvoiceEntry	(9,027.11)			
				Account **901.0001 - Principal Payment Bond Principal Payment** Totals		2	$108,000.00	$9,027.11
Account **910.0001 - Interest Payment Bond Interest Payment**								
01/02/2014						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00000050	Interest Payment - Bond Interest Pymnt	Purchasing	PurchaseRequestEntry	16,000.00			
01/16/2014						1	.00	1,275.07

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00000050	Interest Payment - Bond Interest Pymnt	Accounts Payable	A/P InvoiceEntry	(1,275.07)			
				Account **910.0001 - Interest Payment Bond Interest Payment** Totals		2	$16,000.00	$1,275.07
				Division **100 - General Administrative** Totals			$467,571.14	$36,692.12
Division **280 - Client Education**								
Account **601 - Contract Services**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000054	Cont Serv - Community Education	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/02/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000055	Supplies - Class Material	Purchasing	PurchaseRequestEntry	600.00			
				Account **702 - Supplies** Totals		1	$600.00	$0.00
				Division **280 - Client Education** Totals			$1,100.00	$0.00
Division **281 - Client Support**								
Account **520 - Travel**								
01/02/2014						4	4,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000056	Cont Serv-Client Support - Travel - Chaffee IL	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2014-00000057	Cont Serv-Client Support - Travel - TANF IL	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2014-00000058	Cont Serv-Client Support - Travel Preservation	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/16/2014						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(84.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
01/29/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000058	Cont Serv-Client Support - Travel Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **520 - Travel** Totals		6	$4,400.00	$134.00
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/02/2014						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Purchasing	PurchaseRequestEntry	7,000.00			
01/16/2014						2	.00	1,284.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(1,104.51)			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **601.0101 - Contract Services CSB - Adoption expenses** Totals		3	$7,000.00	$1,284.51
Account **601.0102 - Contract Services CSB - Foster Parents**								
12/31/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71490 - J.C. EHRLICH CO.	2013-00005969	Cont Serv - Extermination - FH	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2014						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000062	Cont Serv-Client Support - FP Expenses	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Purchasing	PurchaseRequestEditEntry	13,500.00			
01/01/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71490 - J.C. EHRLICH CO.	2013-00005969	Cont Serv - Extermination - FH	Soft Close	Year End Soft Close	1,000.00			
01/16/2014						2	.00	971.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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 **281 - Client Support**								
71490 - J.C. EHRLICH CO.	2013-00005969	Cont Serv - Extermination - FH	Accounts Payable	A/P InvoiceEntry	(955.41)			
VARIOUS VENDORS	2014-00000062	Cont Serv-Client Support - FP Expenses	Accounts Payable	A/P InvoiceEntry	(16.00)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						6	$15,000.00	$1,971.41
Account **601.0103 - Contract Services CSB - Client Screening**								
01/02/2014						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Purchasing	PurchaseRequestEntry	14,000.00			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Purchasing	PurchaseRequestEntry	21,000.00			
01/16/2014						6	.00	3,417.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(966.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(574.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(188.16)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(844.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(460.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(385.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						8	$35,000.00	$3,417.16
Account **601.0104 - Contract Services CSB - Daycare**								
01/02/2014						5	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5699 - ABC CHILD CARE & LEARNING	2014-00000066	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	20,000.00			
6736 - BURNS KIDS COLLEGE	2014-00000067	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	20,000.00			
101465 - SCHRAY, DEBRA E	2014-00000068	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	5,000.00			
1120 - SPEECH HEARING & REHABILITATION	2014-00000069	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	5,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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 **281 - Client Support**								
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	80,000.00			
01/16/2014						11	.00	7,611.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5699 - ABC CHILD CARE & LEARNING	2014-00000066	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(267.00)			
6736 - BURNS KIDS COLLEGE	2014-00000067	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,733.04)			
1120 - SPEECH HEARING & REHABILITATION	2014-00000069	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(894.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(467.84)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(442.72)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.12)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(485.52)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(651.27)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,410.00)			
01/22/2014						1	.00	127.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5699 - ABC CHILD CARE & LEARNING	2014-00000066	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(127.36)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		17	$130,000.00	$7,738.87
Account **601.0105 - Contract Services CSB - Client Food**								
01/02/2014						4	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Purchasing	PurchaseRequestEditEntry	4,000.00			

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G/L Date Range 12/31/13 - 01/31/14
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 **281 - Client Support**								
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Purchasing	PurchaseRequestEntry	6,500.00			
VARIOUS VENDORS	2014-00000074	Cont Serv-Client Support - Clothes - Preservation	Purchasing	PurchaseRequestEntry	3,000.00			
01/16/2014						8	.00	1,101.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(483.85)			
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(9.70)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(11.28)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(99.22)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(47.77)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(199.19)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **601.0105 - Contract Services CSB - Client Food** Totals		12	$17,000.00	$1,101.01
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/02/2014						2	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEntry	18,000.00			
01/16/2014						4	.00	1,694.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(464.30)			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(47.97)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(144.93)			

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G/L Date Range 12/31/13 - 01/31/14
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 **281 - Client Support**								
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,037.68)			
			Account **601.0106 - Contract Services CSB - Client Clothes** Totals			6	$21,000.00	$1,694.88
Account **601.0107 - Contract Services CSB - Client Housing**								
01/02/2014						4	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000077	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2014-00000078	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2014-00000079	Cont Serv-Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2014-00000080	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/16/2014						5	.00	2,397.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000077	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(276.58)			
VARIOUS VENDORS	2014-00000077	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2014-00000077	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(289.00)			
VARIOUS VENDORS	2014-00000078	Cont Serv-Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(245.53)			
VARIOUS VENDORS	2014-00000079	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(186.67)			
			Account **601.0107 - Contract Services CSB - Client Housing** Totals			9	$9,000.00	$2,397.78
Account **601.0108 - Contract Services CSB - Client Services**								
01/02/2014						7	23,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000081	Cont Serv-Client Support - Service - Chaffee IL	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2014-00000082	Cont Serv - CSB - Client Services - Services - Admin (monitoring)	Purchasing	PurchaseRequestEntry	750.00			
VARIOUS VENDORS	2014-00000083	Cont Serv-Client Support - Services - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000084	Cont Serv - client Support - Services Preservation	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2014-00000085	Cont Serv-Client Support - Services - Non Reimb	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Purchasing	PurchaseRequestEditEntry	3,500.00			
VARIOUS VENDORS	2014-00000087	Cont Serv-Client Support - Services - TANF IL	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/06/2014						1	16,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2014-00000556	Cont Serv - client Support - Local - repay SS received	Purchasing	PurchaseRequestEntry	16,800.00			
01/16/2014						5	.00	17,430.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000082	Cont Serv - CSB - Client Services - Services - Admin (monitoring)	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00000084	Cont Serv - client Support - Services Preservation	Accounts Payable	A/P InvoiceEntry	(92.98)			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(18.70)			
VARIOUS VENDORS	2014-00000087	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
20942 - SOCIAL SECURITY ADMINISTRATION	2014-00000556	Cont Serv - client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(16,769.00)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						13	$40,550.00	$17,430.68
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/02/2014						1	160,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEntry	160,000.00			
01/14/2014						78	.00	13,219.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			

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G/L Date Range 12/31/13 - 01/31/14
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(122.03)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(366.10)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(273.65)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.52)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.58)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.97)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(259.23)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.74)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.90)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.60)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.83)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.54)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.94)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.38)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.43)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(610.17)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(170.10)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.00)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.51)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.21)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.72)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(416.03)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.30)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.71)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.37)		

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(751.25)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.54)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.96)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(214.48)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(451.15)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(143.79)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.04)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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 **281 - Client Support**								
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(232.97)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.94)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.82)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.15)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.72)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(144.22)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				79	$160,000.00	$13,219.01
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/02/2014						9	2,300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2014-00000089	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	200,000.00			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	100,000.00			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	200,000.00			
62100 - SAFE HOUSE MINISTRIES INC	2014-00000092	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEditEntry	150,000.00			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	150,000.00			

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G/L Date Range 12/31/13 - 01/31/14
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 **281 - Client Support**								
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	250,000.00			
900 - THE BAIR FOUNDATION	2014-00000095	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	100,000.00			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEntry	550,000.00			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	600,000.00			
01/09/2014						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000734	Cont Serv - Client Support - PASSS Paid Placement	Purchasing	PurchaseRequestEntry	9,000.00			
01/14/2014						39	100,000.00	58,951.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.62)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,563.42)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,521.16)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(142.58)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,676.48)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,243.75)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(731.20)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(872.81)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)			

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G/L Date Range 12/31/13 - 01/31/14
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,342.42)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,148.00)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,467.88)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,626.69)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.62)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,948.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,585.92)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,378.88)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(100.00)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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 **281 - Client Support**								
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14.16)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/16/2014						15	.00	162,926.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,880.00)			
62100 - SAFE HOUSE MINISTRIES INC	2014-00000092	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(21,157.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,690.00)			
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(22,320.00)			
900 - THE BAIR FOUNDATION	2014-00000095	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,875.10)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,870.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,728.30)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,750.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,929.10)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,137.50)			
VARIOUS VENDORS	2014-00000734	Cont Serv - Client Support - PASSS Paid Placement	Accounts Payable	A/P InvoiceEntry	(1,750.32)			

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G/L Date Range 12/31/13 - 01/31/14
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 **281 - Client Support**								
01/17/2014						1	.00	20,912.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,912.86)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						65	$2,409,000.00	$242,791.27
Account **601.0114 - Contract Services CSB - KPI**								
01/02/2014						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Purchasing	PurchaseRequestEntry	60,000.00			
01/16/2014						5	.00	3,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
Account **601.0114 - Contract Services CSB - KPI** Totals						6	$60,000.00	$3,675.00
Account **601.0116 - Contract Services CSB - Client Medical**								
01/02/2014						4	20,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000099	Cont Serv-Client Support - Medical - PASSS	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2014-00000100	Cont Serv-Client Support - Medical Preservation	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2014-00000101	Cont Serv-Client Support - Medical - Reunification	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/16/2014						3	.00	4,314.00

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G/L Date Range 12/31/13 - 01/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000101	Cont Serv-Client Support - Medical - Reunification	Accounts Payable	A/P InvoiceEntry	(4,125.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(117.00)			
01/22/2014						3	.00	277.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000100	Cont Serv-Client Support - Medical Preservation	Accounts Payable	A/P InvoiceEntry	(92.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(95.00)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						10	$20,500.00	$4,591.00
Division **281 - Client Support** Totals							$2,928,450.00	$301,446.58
Department **206 - Children's Services Board** Totals							$3,397,121.14	$338,138.70
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **520 - Travel**								
01/06/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000553	Travel - HMG EI & CC Travel	Purchasing	PurchaseRequestEntry	1,000.00			
Account **520 - Travel** Totals						1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/06/2014						3	169,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2014-00000548	Cont Serv - HMG EI Contract Qtrs 2 & 3; CC Contract Qtrs 1 -3	Purchasing	PurchaseRequestEntry	105,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCI	2014-00000549	Cont Serv - Admin Service for EI & CC SFY14	Purchasing	PurchaseRequestEntry	14,000.00			
VARIOUS VENDORS	2014-00000550	Cont Serv - HMG EI & CC Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
01/16/2014						1	.00	54,805.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2014-00000548	Cont Serv - HMG EI Contract Qtrs 2 & 3; CC Contract Qtrs 1 -3	Accounts Payable	A/P InvoiceEntry	(54,805.00)			
01/22/2014						1	.00	6,354.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2014-00000549	Cont Serv - Admin Service for EI & CC SFY14	Accounts Payable	A/P InvoiceEntry	(6,354.90)			
Account **601 - Contract Services** Totals						5	$169,000.00	$61,159.90
Account **604 - Advertising & Printing**								
01/06/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000554	Advertising & Printing - HMG Promotional	Purchasing	PurchaseRequestEntry	1,000.00			
Account **604 - Advertising & Printing** Totals						1	$1,000.00	$0.00
Account **622 - Utilities**								
01/06/2014						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Purchasing	PurchaseRequestEditEntry	2,800.00			
01/16/2014						1	.00	171.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(171.14)			
Account **622 - Utilities** Totals						2	$2,800.00	$171.14
Account **702 - Supplies**								
01/06/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000552	Supplies - HMG EI & CC Supplies	Purchasing	PurchaseRequestEntry	8,000.00			
Account **702 - Supplies** Totals						1	$8,000.00	$0.00

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**				
	Division **506 - Ohio Department of Health** Totals		$181,800.00	$61,331.04
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$181,800.00	$61,331.04
	Fund **2078 - Children's Services Board** Totals		$3,578,921.14	$399,469.74
Fund **2080 - Emergency Mgmt Agency**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
Account **520 - Travel**				
01/02/2014		3	2,250.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
61957 - RILEY, DEBBIE	2014-00000121	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	250.00
64426 - HOWSON, TIMOTHY	2014-00000127	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,000.00
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,000.00

Account **520 - Travel** Totals	3	$2,250.00	$0.00
Account **525 - Training**			
01/02/2014	3	2,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Purchasing	PurchaseRequestEntry	500.00
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,000.00
2115 - FITCHET, MIKE	2014-00000137	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,000.00

01/21/2014	1	.00	70.70

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2115 - FITCHET, MIKE	2014-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(70.70)

01/28/2014	3	.00	65.62

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(55.11)
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(2.00)
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(8.51)

Account **525 - Training** Totals	7	$2,500.00	$136.32
Account **601 - Contract Services**			
01/02/2014	6	39,710.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
71003 - CITY OF MENTOR	2014-00000160	Contract Service - Regional Bomb Squad	Purchasing	PurchaseRequestEntry	2,750.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Purchasing	PurchaseRequestEntry	2,260.00			
3633 - COMDOC OFFICE SYSTEM	2014-00000172	Contract Service - Overage Charge/Maintenance	Purchasing	PurchaseRequestEntry	500.00			
65651 - CUYAHOGA FIRE CHIEFS ASSOC	2014-00000175	Contract Service - Regional Vehicle Cost Share	Purchasing	PurchaseRequestEntry	1,500.00			
45420 - TREASURER OF STATE-SFD	2014-00000176	Contract Service - MARCS Service	Purchasing	PurchaseRequestEntry	1,200.00			
70286 - EMERGENCY COMMUNICATIONS NETWK	2014-00000178	Contract Service - CodeRED/ IPAWS 2014	Purchasing	PurchaseRequestEntry	31,500.00			
01/28/2014						1	.00	161.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
Account **601 - Contract Services** Totals						7	$39,710.00	$161.01
Account **602 - Contract Repairs**								
01/02/2014						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2014-00000181	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
71221 - LANTERN CAR WASH	2014-00000183	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	500.00			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000185	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
Account **602 - Contract Repairs** Totals						3	$2,500.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000174	Insurances - Group & Liabiltiy - Insurance	Purchasing	PurchaseRequestEditEntry	2,000.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$2,000.00	$0.00
Account **608 - Dues**								
01/02/2014						2	85.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54426 - ASH CO FIRE CHIEF ASSOC	2014-00000190	Dues - 2014 Membership Dues	Purchasing	PurchaseRequestEntry	25.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
61784 - EMERGENCY MANAGEMENT ASSOC	2014-00000191	Dues - 2014 Membership Dues NEOEMA	Purchasing	PurchaseRequestEntry	60.00			
				Account **608 - Dues** Totals		2	$85.00	$0.00
Account **702 - Supplies**								
01/02/2014						11	11,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Purchasing	PurchaseRequestEntry	5,000.00			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Purchasing	PurchaseRequestEntry	200.00			
103383 - RINGER SCREEN PRINT INC.	2014-00000219	Supplies - Office Uniforms	Purchasing	PurchaseRequestEntry	1,000.00			
103528 - SHUTTLERS UNIFORM INC.	2014-00000220	Supplies - Office Uniforms	Purchasing	PurchaseRequestEntry	1,000.00			
30205 - KMART #4745	2014-00000221	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000222	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000223	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	800.00			
678 - PHILS CATERING	2014-00000224	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	800.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000226	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
798 - MCCORMICK COFFEE CO	2014-00000332	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
01/22/2014						2	.00	469.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(53.30)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(416.17)			
01/28/2014						5	.00	494.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2014-00000221	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(121.47)			
678 - PHILS CATERING	2014-00000224	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(289.50)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(3.00)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(18.29)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(62.23)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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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 **702 - Supplies** Totals	18	$11,800.00	$963.96
					Division **104 - Emergency Management Agency** Totals		$60,845.00	$1,261.29
					Department **001 - Commissioners' Office** Totals		$60,845.00	$1,261.29
					Fund **2080 - Emergency Mgmt Agency** Totals		$60,845.00	$1,261.29
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
01/09/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000819	Contract Repairs - Harpersfield FD Blanket for Repair	Purchasing	PurchaseRequestEntry	1,500.00			
01/29/2014						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2014-00001210	Contract Repairs - Ashtabula FD Blanket for Repairs	Purchasing	PurchaseRequestEntry	750.00			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001211	Contract Repairs - Ashtabula FD Blanket for Repairs	Purchasing	PurchaseRequestEntry	750.00			
					Account **602 - Contract Repairs** Totals	3	$3,000.00	$0.00
Account **705 - Equipment**								
01/09/2014						1	2,970.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000820	Equipment - Harpersfield FD Blanket for Equipment	Purchasing	PurchaseRequestEntry	2,970.00			
01/24/2014						1	6,635.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8775 - LOWRY MOBILE COMMUNICATIONS	2014-00001127	Equipment - Conneaut PD Base Radio Console	Purchasing	PurchaseRequestEntry	6,635.00			
					Account **705 - Equipment** Totals	2	$9,605.00	$0.00
					Division **104 - Emergency Management Agency** Totals		$12,605.00	$0.00
					Department **001 - Commissioners' Office** Totals		$12,605.00	$0.00
					Fund **2081 - RERP Communications Grant** Totals		$12,605.00	$0.00

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Purchase Order By G/L Distribution Report

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

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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 **525 - Training** Totals	12	$12,000.00	$55.24
Account **601 - Contract Services**								
12/31/2013						2	.00	70,628.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103636 - LR KIMBALL	2013-00004341	Contract Services - STUDY MUTUAL PUBLIC SAFETY DISPATCHING	Soft Close	Year End Soft Close	(67,882.00)			
70846 - BERNATO, FRANK	2013-00004796	Contract Services - SERVICE WITH KIMBALL	Soft Close	Year End Soft Close	(2,746.38)			
01/02/2014						12	126,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00000253	Contract Service - Extended Full Service Warranty	Purchasing	PurchaseRequestEntry	500.00			
69001 - CENTURYLINK	2014-00000255	Contract Service - PSAP Support	Purchasing	PurchaseRequestEntry	20,000.00			
70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Purchasing	PurchaseRequestEntry	20,000.00			
70051 - CENTURYLINK	2014-00000258	Contract Service - All Terminals Ring	Purchasing	PurchaseRequestEntry	2,500.00			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Purchasing	PurchaseRequestEntry	2,260.00			
3633 - COMDOC OFFICE SYSTEM	2014-00000260	Contract Service - Overage Charge/Maintenance	Purchasing	PurchaseRequestEntry	500.00			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Purchasing	PurchaseRequestEntry	1,000.00			
64328 - DIGITAL DATA TECHNOLOGIES INC	2014-00000263	Contract Service - Maintenance/License Support	Purchasing	PurchaseRequestEntry	18,000.00			
49049 - LANGUAGE LINE SERVICES	2014-00000265	Contract Service - Over the Phone Interpretation	Purchasing	PurchaseRequestEntry	200.00			
45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Purchasing	PurchaseRequestEntry	1,000.00			
102544 - ASHTABULA COUNTY AUDITOR	2014-00000268	Contract Services - GIS & Mapping 2014	Purchasing	PurchaseRequestEntry	60,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000270	Contract Service - Insurance	Purchasing	PurchaseRequestEntry	500.00			
01/14/2014						7	.00	8,428.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2014-00000255	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			

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G/L Date Range 12/31/13 - 01/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(872.04)			
70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,656.26)			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2014-00000263	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(970.74)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2014-00000263	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(3,310.00)			
45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(49.83)			
01/28/2014						1	.00	161.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
01/01/2014						2	70,628.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103636 - LR KIMBALL	2013-00004341	Contract Services - STUDY MUTUAL PUBLIC SAFETY DISPATCHING	Soft Close	Year End Soft Close	67,882.00			
70846 - BERNATO, FRANK	2013-00004796	Contract Services - SERVICE WITH KIMBALL	Soft Close	Year End Soft Close	2,746.38			
				Account **601 - Contract Services** Totals		24	$197,088.38	$79,218.22
Account **602 - Contract Repairs**								
01/02/2014						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2014-00000272	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000274	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **602 - Contract Repairs** Totals		2	$2,000.00	$0.00
Account **702 - Supplies**								
01/02/2014						7	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2014-00000275	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			

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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	Purchasing	PurchaseRequestEntry	1,500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000315	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000319	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
103383 - RINGER SCREEN PRINT INC.	2014-00000321	Supplies - Office Uniforms	Purchasing	PurchaseRequestEntry	500.00			
678 - PHILS CATERING	2014-00000322	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	500.00			
01/22/2014						2	.00	39.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(8.48)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(30.97)			
01/28/2014						1	.00	83.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(83.52)			
				Account **702 - Supplies** Totals		10	$6,000.00	$122.97
Account **705 - Equipment**								
01/02/2014						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00000325	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
70051 - CENTURYLINK	2014-00000328	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		2	$7,000.00	$0.00
				Division **112 - Emergency 911** Totals			$226,088.38	$79,396.43
				Department **001 - Commissioners' Office** Totals			$226,088.38	$79,396.43
				Fund **2088 - Emergency 911 Calling** Totals			$226,088.38	$79,396.43
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								

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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**								
12/31/2013						1	.00	147.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100540 - FEHER, JENNIFER	2013-00001731	Travel - TRAVEL MILEAGE	Soft Close	Year End Soft Close	(147.35)			
01/01/2014						1	147.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100540 - FEHER, JENNIFER	2013-00001731	Travel - TRAVEL MILEAGE	Soft Close	Year End Soft Close	147.35			
Account **520.0003 - Travel Mileage** Totals						2	$147.35	$147.35
Account **601 - Contract Services**								
01/13/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000938	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	750.00			
Account **601 - Contract Services** Totals						1	$750.00	$0.00
Account **622 - Utilities**								
01/13/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000939	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/30/2014						1	.00	54.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000939	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(54.99)			
Account **622 - Utilities** Totals						2	$2,500.00	$54.99
Account **702.0008 - Supplies Supplies - Office**								
01/13/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/28/2014						1	.00	40.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.50)			
Account **702.0008 - Supplies Supplies - Office** Totals						2	$2,500.00	$40.50
Account **705.0002 - Equipment Equipment - Purchases**								

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
01/13/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000941	Equipment - EQUIPMENT - PURCHASES	Purchasing	PurchaseRequestEntry	1,000.00			
Account **705.0002 - Equipment Equipment - Purchases** Totals						1	$1,000.00	$0.00
Account **705.0200 - Equipment Books**								
01/13/2014						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEntry	19,000.00			
01/28/2014						3	.00	2,610.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(179.95)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(2,234.62)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(196.20)			
Account **705.0200 - Equipment Books** Totals						4	$19,000.00	$2,610.77
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)			
01/13/2014						1	57,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2014-00000943	Equipment - Westlaw - EQUIPMENT - WESTLAW	Purchasing	PurchaseRequestEntry	57,000.00			
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						3	$61,451.64	$4,451.64

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G/L Date Range 12/31/13 - 01/31/14
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 **705.0202 - Equipment Lexis Nexis**								
12/31/2013						1	.00	12,128.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Soft Close	Year End Soft Close	(12,128.39)			
01/13/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Purchasing	PurchaseRequestEntry	20,000.00			
01/28/2014						2	.00	1,365.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(1,314.52)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(51.43)			
01/01/2014						1	12,128.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Soft Close	Year End Soft Close	12,128.39			
Account **705.0202 - Equipment Lexis Nexis** Totals						5	$32,128.39	$13,494.34
Account **800 - Other Expense**								
01/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000945	Other Expenses - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
01/28/2014						1	.00	32.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000945	Other Expenses - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(32.09)			
01/30/2014						1	.00	301.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000945	Other Expenses - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(301.75)			

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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 **800 - Other Expense** Totals	3	$500.00	$333.84
					Division **100 - General Administrative** Totals		$119,977.38	$21,133.43
					Department **210 - Law Library** Totals		$119,977.38	$21,133.43
					Fund **2095 - County Law LIbrary Resource Bd** Totals		$119,977.38	$21,133.43
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **109 - Community Development**								
Account **650 - Grants/Allocations**								
12/31/2013						2	.00	40,690.00
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)			
102077 - DEMSHAR ENVIRONMENTAL	2013-00004857	Grant / Allocation - MOF demolitions	Soft Close	Year End Soft Close	(39,500.00)			
01/15/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104299 - CHITWOOD, SAMANTHA A	2014-00000982	Grant / Allocation - For relocation costs	Purchasing	PurchaseRequestEditEntry	150.00			
01/01/2014						2	40,690.00	.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			
102077 - DEMSHAR ENVIRONMENTAL	2013-00004857	Grant / Allocation - MOF demolitions	Soft Close	Year End Soft Close	39,500.00			
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)			
					Account **650 - Grants/Allocations** Totals	6	$40,840.00	$40,775.00
					Division **109 - Community Development** Totals		$40,840.00	$40,775.00
					Department **001 - Commissioners' Office** Totals		$40,840.00	$40,775.00
					Fund **2101 - Community Development Cost Ctr** Totals		$40,840.00	$40,775.00

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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**								
12/31/2013						1	.00	13,735.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00001961	Contract Services - MICROFILM SERVICES FOR EASTERN COUNTY COURT	Soft Close	Year End Soft Close	(13,735.60)			
01/01/2014						1	13,735.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00001961	Contract Services - MICROFILM SERVICES FOR EASTERN COUNTY COURT	Soft Close	Year End Soft Close	13,735.60			
01/07/2014						1	.00	2,247.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00001961	Contract Services - MICROFILM SERVICES FOR EASTERN COUNTY COURT	Accounts Payable	A/P InvoiceEntry	(2,247.43)			
Account **601 - Contract Services** Totals						3	$13,735.60	$15,983.03
Division **100 - General Administrative** Totals							$13,735.60	$15,983.03
Department **013 - EASTERN County Court** Totals							$13,735.60	$15,983.03
Fund **2104 - Special Projects - Eastern Ct** Totals							$13,735.60	$15,983.03
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/16/2014						1	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001019	Health Insurance - HEALTH INSURANCE EMPLOYER JANUARY FEBRUARY MARCH 2014 TITLE DEPT	Purchasing	PurchaseRequestEntry	915.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$915.00	$0.00
Account **702 - Supplies**								
01/17/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001043	Supplies - SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,915.00	$0.00
				Department **010 - Clerk of Courts** Totals			$1,915.00	$0.00
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$1,915.00	$0.00
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
Account **702 - Supplies**								
01/09/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **702 - Supplies** Totals		1	$1,500.00	$0.00
Account **705 - Equipment**								
01/09/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
				Division **121 - Mediator** Totals			$3,500.00	$0.00
				Department **009 - Common Pleas** Totals			$3,500.00	$0.00
				Fund **2131 - Special Projects - Common Pleas** Totals			$3,500.00	$0.00
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/31/2013						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3217 - MATTHEW BENDER & CO. INC	2013-00005138	SUPPLIES - Books/Supplies	Soft Close	Year End Soft Close	(125.00)			
01/01/2014						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 01/31/14
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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**								
3217 - MATTHEW BENDER & CO. INC	2013-00005138	SUPPLIES - Books/Supplies	Soft Close	Year End Soft Close	125.00			
				Account **702 - Supplies** Totals		2	$125.00	$125.00
				Division **100 - General Administrative** Totals			$125.00	$125.00
				Department **011 - Juvenile Court** Totals			$125.00	$125.00
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$125.00	$125.00
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/21/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00001029	Equipment - EQUIPMENT/UNIFORMS	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,000.00	$0.00
				Department **016 - Probation-Common Pleas** Totals			$2,000.00	$0.00
				Fund **2141 - Special Probation - Common Pleas** Totals			$2,000.00	$0.00
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601.0007 - Contract Services Indirect Cost**								
01/09/2014						1	8,014.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Purchasing	PurchaseRequestEntry	8,014.00			
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$8,014.00	$0.00
Account **622 - Utilities**								
01/09/2014						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Purchasing	PurchaseRequestEntry	1,700.00			
				Account **622 - Utilities** Totals		1	$1,700.00	$0.00
Account **702 - Supplies**								

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
01/09/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **702 - Supplies** Totals		1	$1,500.00	$0.00
Account **702.0002 - Supplies Postage**								
01/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	300.00			
				Account **702.0002 - Supplies Postage** Totals		1	$300.00	$0.00
Account **705 - Equipment**								
01/09/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **705 - Equipment** Totals		1	$4,000.00	$0.00
				Division **100 - General Administrative** Totals			$15,514.00	$0.00
				Department **009 - Common Pleas** Totals			$15,514.00	$0.00
				Fund **2151 - Child Support Adjudication** Totals			$15,514.00	$0.00
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
12/31/2013						1	.00	2,170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2013-00002480	Supplies - FOLDERS	Soft Close	Year End Soft Close	(2,170.00)			
01/01/2014						1	2,170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2013-00002480	Supplies - FOLDERS	Soft Close	Year End Soft Close	2,170.00			
				Account **705 - Equipment** Totals		2	$2,170.00	$2,170.00
				Division **100 - General Administrative** Totals			$2,170.00	$2,170.00
				Department **012 - Probate Court** Totals			$2,170.00	$2,170.00
				Fund **2162 - Probate Dispute resolution** Totals			$2,170.00	$2,170.00

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Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000749	supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$500.00	$0.00
				Department **011 - Juvenile Court** Totals			$500.00	$0.00
				Fund **2171 - Child Support Adjudication** Totals			$500.00	$0.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000208	Health Insurance - CS HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00			
01/21/2014						1	.00	492.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000208	Health Insurance - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(492.25)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$3,000.00	$492.25
Account **520 - Travel**								
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000209	CS TRAVEL - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						2	.00	194.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000209	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.03)			
VARIOUS VENDORS	2014-00000209	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(134.47)			
				Account **520 - Travel** Totals		3	$1,000.00	$194.50
Account **601 - Contract Services**								
12/31/2013						3	.00	83,848.14

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2013-00005905	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	(29,048.10)			
845 - ASHTABULA CO. COMMON PLEAS	2013-00005906	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	(53,800.04)			
4867 - ENDICOTT MICROFILM	2013-00005907	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000225	CS Contract Services - CS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
01/21/2014						2	.00	224.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000225	CS Contract Services - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2014-00000225	CS Contract Services - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)			
01/28/2014						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000225	CS Contract Services - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)			
01/01/2014						3	83,848.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2013-00005905	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	29,048.10			
845 - ASHTABULA CO. COMMON PLEAS	2013-00005906	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	53,800.04			
4867 - ENDICOTT MICROFILM	2013-00005907	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	1,000.00			
01/30/2014						4	.00	35,014.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2013-00005905	CS Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(4,568.61)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2013-00005905	CS Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(4,431.32)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
26612 - ASHTABULA COUNTY JUVENILE CT.	2013-00005905	CS Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(12,083.12)			
845 - ASHTABULA CO. COMMON PLEAS	2013-00005906	CS Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(13,931.68)			
					Account **601 - Contract Services** Totals	14	$108,848.14	$119,198.87
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/02/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000228	CS Contract Services/Filing Fees/Liens - CS FILING FEES/LIENS	Purchasing	PurchaseRequestEntry	300.00			
					Account **601.0052 - Contract Services Filing Fees/Liens** Totals	1	$300.00	$0.00
Account **602 - Contract Repairs**								
01/02/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000231	CS CONTRACT REPAIRS - CS CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	200.00			
					Account **602 - Contract Repairs** Totals	1	$200.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000233	CS ADVERTISING/PRINTING - CS ADVERTISING	Purchasing	PurchaseRequestEntry	500.00			
					Account **604 - Advertising & Printing** Totals	1	$500.00	$0.00
Account **701 - Materials**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000236	CS MATERIALS - CS MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
01/21/2014						1	.00	179.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000236	CS MATERIALS - CS MATERIALS	Accounts Payable	A/P InvoiceEntry	(179.10)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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 **701 - Materials** Totals	2	$500.00	$179.10
Account **702 - Supplies**									
12/31/2013							3	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
3502 - OFFICE MAX INCORPORATED	2013-00005908	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	(300.00)				
2846 - PRINTCRAFT	2013-00005909	CS Supplies - CS Supplies	Soft Close	Year End Soft Close	(200.00)				
43108 - STAPLES BUSINESS ADVANTAGE	2013-00005910	CS Supplies - CS Supplies	Soft Close	Year End Soft Close	(400.00)				
01/02/2014							1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2014-00000237	CS Supplies - CS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00				
01/01/2014							3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
3502 - OFFICE MAX INCORPORATED	2013-00005908	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	300.00				
2846 - PRINTCRAFT	2013-00005909	CS Supplies - CS Supplies	Soft Close	Year End Soft Close	200.00				
43108 - STAPLES BUSINESS ADVANTAGE	2013-00005910	CS Supplies - CS Supplies	Soft Close	Year End Soft Close	400.00				
						Account **702 - Supplies** Totals	7	$1,900.00	$900.00
Account **705 - Equipment**									
01/02/2014							1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2014-00000239	CS EQUIPMENT - CS EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00				
						Account **705 - Equipment** Totals	1	$200.00	$0.00
Account **805 - Claims/Damages**									
01/02/2014							1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2014-00000244	CS CLAIMS/DAMAGES - CS CLAIMS/DAMAGES	Purchasing	PurchaseRequestEntry	500.00				
						Account **805 - Claims/Damages** Totals	1	$500.00	$0.00
						Division **100 - General Administrative** Totals		$116,948.14	$120,964.72
						Department **030 - Job and Family Services** Totals		$116,948.14	$120,964.72

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2213 - Child Support Enforcement** Totals			$116,948.14	$120,964.72
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
01/30/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104526 - FLEXIBLE PAVEMENTS INC	2014-00001216	TRAVEL - REG.OHIO ASPHALT CONF.-GARAKOUEI	Purchasing	PurchaseRequestEntry	250.00			
				Account **520 - Travel** Totals		1	$250.00	$0.00
Account **520.0006 - Travel Lodging**								
01/07/2014						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000598	TRAVEL - HOTEL EXPENSE-CEAO CONF.	Purchasing	PurchaseRequestEntry	175.00			
				Account **520.0006 - Travel Lodging** Totals		1	$175.00	$0.00
				Division **300 - General Adminstrative** Totals			$425.00	$0.00
Division **301 - Roads**								
Account **601 - Contract Services**								
01/02/2014						4	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000154	Contract Service - DRUG SCREENING	Purchasing	PurchaseRequestEntry	1,000.00			
68983 - LBP LEASING INC	2014-00000155	CONTRACT SERVICES - LEASE 3 COPIERS, EXCESS COPIES	Purchasing	PurchaseRequestEntry	2,500.00			
32490 - WASTE MANAGEMENT	2014-00000162	CONTRACT SERVICES - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,200.00			
41224 - CINTAS	2014-00000165	CONTRACT SERVICES - FLOOR MATS, SHOP TOWELS	Purchasing	PurchaseRequestEntry	500.00			
01/09/2014						1	864.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000647	CONTRACT SERCVICES - FIRE MONITORING-COV.BR.	Purchasing	PurchaseRequestEntry	864.00			
01/14/2014						4	1,000.00	928.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2014-00000155	CONTRACT SERVICES - LEASE 3 COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(546.75)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
32490 - WASTE MANAGEMENT	2014-00000162	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(290.70)			
41224 - CINTAS	2014-00000165	CONTRACT SERVICES - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(91.53)			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2014-00000964	CONTRACT SERVICES - CONCRETE TESTING, EVALUATION	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						2	.00	458.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00000165	CONTRACT SERVICES - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(26.24)			
100981 - VECTOR SECURITY	2014-00000647	CONTRACT SERCVICES - FIRE MONITORING-COV.BR.	Accounts Payable	A/P InvoiceEntry	(432.00)			
01/28/2014						3	.00	1,090.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000154	Contract Service - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(432.00)			
68983 - LBP LEASING INC	2014-00000155	CONTRACT SERVICES - LEASE 3 COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(370.00)			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2014-00000964	CONTRACT SERVICES - CONCRETE TESTING, EVALUATION	Accounts Payable	A/P InvoiceEntry	(288.00)			
				Account **601 - Contract Services** Totals		14	$7,064.00	$2,477.22
Account **602 - Contract Repairs**								
01/02/2014						7	11,382.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000114	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	6,000.00			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00000115	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	500.00			
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Purchasing	PurchaseRequestEntry	1,500.00			
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
101507 - MID-STATE SALES, INC.	2014-00000131	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
64634 - CHARLIES AUTO PARTS	2014-00000146	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	700.00			
61151 - KWIK KLEEN	2014-00000149	Contract Repairs - PARTS CLEANER	Purchasing	PurchaseRequestEntry	182.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**				
01/14/2014		7	.00	3,688.29

Vendor	P.O. Number	Item Description	Source	Description	Amount
2484 - JEFFERSON AUTO PARTS	2014-00000114	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(2,393.17)
2513 - ASHTABULA NAPA AUTO PARTS	2014-00000115	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(168.75)
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Accounts Payable	A/P InvoiceEntry	(271.55)
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(439.27)
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(16.81)
101507 - MID-STATE SALES, INC.	2014-00000131	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(273.93)
64634 - CHARLIES AUTO PARTS	2014-00000146	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(124.81)

01/16/2014	1	1,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
2546 - THE MCLEAN CO.	2014-00001003	Contract REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00

01/21/2014	1	.00	4.74

Vendor	P.O. Number	Item Description	Source	Description	Amount
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(4.74)

01/24/2014	1	3,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	3,000.00

01/27/2014	2	700.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2014-00001187	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00
9133 - COLUMBUS EQUIPMENT CO.	2014-00001189	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	200.00

01/28/2014	2	.00	184.93

Vendor	P.O. Number	Item Description	Source	Description	Amount
61151 - KWIK KLEEN	2014-00000149	Contract Repairs - PARTS CLEANER	Accounts Payable	A/P InvoiceEntry	(91.00)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
2546 - THE MCLEAN CO.	2014-00001003	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(93.93)			
				Account **602 - Contract Repairs** Totals		21	$16,082.00	$3,877.96
Account **622 - Utilities**								
01/02/2014						5	21,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
2801 - AQUA OHIO, INC.	2014-00000119	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	200.00			
43214 - FIRST COMMUNICATIONS	2014-00000145	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	150.00			
2917 - CENTURY LINK	2014-00000147	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	800.00			
62618 - WINDSTREAM CORP	2014-00000163	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00			
01/14/2014						3	400.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2801 - AQUA OHIO, INC.	2014-00000119	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
2801 - AQUA OHIO, INC.	2014-00000963	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	400.00			
01/22/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00001080	Utilities - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	15,000.00			
01/28/2014						2	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
2917 - CENTURY LINK	2014-00000147	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(400.00)			
				Account **622 - Utilities** Totals		11	$37,050.00	$2,200.00
Account **701 - Materials**								
12/31/2013						1	.00	21,059.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2013-00003620	Materials - #8 LIMESTONE LOT 5 BID	Soft Close	Year End Soft Close	(21,059.83)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/02/2014						2	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Purchasing	PurchaseRequestEntry	50,000.00			
47209 - SIMAK TRUCKING	2014-00000168	MATERIALS - SAND, ANTI-SKID MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2014						2	.00	17,764.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(10,854.54)			
47209 - SIMAK TRUCKING	2014-00000168	MATERIALS - SAND, ANTI-SKID MATERIALS	Accounts Payable	A/P InvoiceEntry	(6,910.35)			
01/21/2014						1	.00	8,750.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(8,750.76)			
01/28/2014						2	.00	983.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(648.45)			
47209 - SIMAK TRUCKING	2014-00000168	MATERIALS - SAND, ANTI-SKID MATERIALS	Accounts Payable	A/P InvoiceEntry	(334.75)			
01/01/2014						1	21,059.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2013-00003620	Materials - #8 LIMESTONE LOT 5 BID	Soft Close	Year End Soft Close	21,059.83			
				Account **701 - Materials** Totals		9	$81,059.83	$48,558.68
Account **701.0002 - Materials Road materials**								
01/17/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2014-00001039	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	10,000.00			
01/28/2014						1	.00	3,551.67

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2014-00001039	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(3,551.67)			
				Account **701.0002 - Materials Road materials** Totals		2	$10,000.00	$3,551.67
Account **702 - Supplies**								
12/31/2013						1	.00	740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2013-00005597	SUPPLIES	Soft Close	Year End Soft Close	(740.00)			
01/02/2014						10	10,970.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2014-00000139	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
3760 - DICKMAN DIRECTORIES INC	2014-00000140	SUPPLIES - DICKMAN DIRECTORY	Purchasing	PurchaseRequestEntry	120.00			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00000141	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
100001 - Matheson Tri-Gas, Inc.	2014-00000148	SUPPLIES - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
62459 - HOME DEPOT	2014-00000151	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	900.00			
8096 - ANDOVER BANK	2014-00000153	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
51689 - LOWES HOME IMPROVEMENT	2014-00000159	SUPPLIES - SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	1,500.00			
28357 - G & S SAFETY PRODUCTS	2014-00000166	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	450.00			
01/06/2014						1	716.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2464 - ERIE BEARINGS CO.	2014-00000594	supplies - 30 TON BOTTLE JACKS	Purchasing	PurchaseRequestEntry	716.00			
01/14/2014						5	.00	165.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2014-00000139	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.15)			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00000141	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.98)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
100001 - Matheson Tri-Gas, Inc.	2014-00000148	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.02)			
51689 - LOWES HOME IMPROVEMENT	2014-00000159	SUPPLIES - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(24.65)			
01/21/2014						2	750.00	232.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(232.02)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00001053	supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
01/23/2014						1	3,470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5660 - EASTDALE OVERHEAD DOOR INC	2014-00001104	supplies - GARAAGE OVERHEAD DOOR PER QUOTE	Purchasing	PurchaseRequestEntry	3,470.00			
01/27/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00001188	supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/28/2014						4	.00	182.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.30)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.96)			
51689 - LOWES HOME IMPROVEMENT	2014-00000159	SUPPLIES - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(113.90)			
01/30/2014						2	3,067.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001218	supplies - 4 RADIOS, ANTENNAS PER QUOTE	Purchasing	PurchaseRequestEntry	2,437.80			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00001219	supplies - TIME CLOCK, FAX MACHINE	Purchasing	PurchaseRequestEntry	629.98			
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			

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G/L Date Range 12/31/13 - 01/31/14
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**								
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						29	$20,213.78	$1,689.96
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2014						2	25,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00000130	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	25,000.00			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	750.00			
01/06/2014						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48138 - MELZERS FUEL SERVICE INC	2014-00000592	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	40,000.00			
01/14/2014						1	.00	2,385.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00000130	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(2,385.68)			
01/21/2014						2	.00	12,851.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00000130	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(965.86)			
48138 - MELZERS FUEL SERVICE INC	2014-00000592	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(11,885.30)			
01/28/2014						1	.00	1,093.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00000130	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,093.12)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						7	$65,750.00	$16,329.96
Account **705 - Equipment**								
12/31/2013						1	.00	4,712.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20023 - WINTER EQUIPMENT CO. INC	2013-00005751	Equipment - SNOW PLOW CARBIDE BLADES	Soft Close	Year End Soft Close	(4,712.00)			
01/01/2014						1	4,712.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20023 - WINTER EQUIPMENT CO. INC	2013-00005751	Equipment - SNOW PLOW CARBIDE BLADES	Soft Close	Year End Soft Close	4,712.00			
01/07/2014						1	.00	4,695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20023 - WINTER EQUIPMENT CO. INC	2013-00005751	Equipment - SNOW PLOW CARBIDE BLADES	Accounts Payable	A/P InvoiceEntry	(4,695.00)			
				Account **705 - Equipment** Totals		3	$4,712.00	$9,407.00
Account **705.0001 - Equipment Maintenance**								
12/31/2013						1	.00	2,804.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00004958	EQUIPMENT MAINTENANCE - TIRES	Soft Close	Year End Soft Close	(2,804.09)			
01/02/2014						2	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00000113	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	12,000.00			
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2014						1	381.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00000935	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	381.08			
01/14/2014						3	.00	269.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00000113	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(4.86)			
2508 - R. W. SIDLEY	2014-00000113	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(54.72)			

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G/L Date Range 12/31/13 - 01/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(209.95)			
01/27/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2014-00001190	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/28/2014						1	.00	1,044.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00000113	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(1,044.34)			
01/01/2014						1	2,804.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00004958	EQUIPMENT MAINTENANCE - TIRES	Soft Close	Year End Soft Close	2,804.09			
01/07/2014						1	.00	660.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00004958	EQUIPMENT MAINTENANCE - TIRES	Accounts Payable	A/P InvoiceEntry	(660.64)			
01/21/2014						3	.00	1,315.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00004958	EQUIPMENT MAINTENANCE - TIRES	Accounts Payable	A/P InvoiceEntry	(715.32)			
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(235.37)			
2430 - BORTNICK TRACTOR SALES	2014-00000935	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(364.73)			
			Account **705.0001 - Equipment Maintenance** Totals			14	$17,185.17	$6,094.02
			Division **301 - Roads** Totals				$259,116.78	$94,186.47
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
12/31/2013						2	.00	222,401.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Soft Close	Year End Soft Close	(60,287.36)			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2013-00004233	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	Soft Close	Year End Soft Close	(162,114.20)			
01/23/2014						1	190,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2014-00001091	Contract Projects - CALLENDAR RD.BRIDGE PER BID	Purchasing	PurchaseRequestEntry	190,000.00			
01/01/2014						2	222,401.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Soft Close	Year End Soft Close	60,287.36			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2013-00004233	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	Soft Close	Year End Soft Close	162,114.20			
01/07/2014						1	.00	39,239.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2013-00004233	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	Accounts Payable	A/P InvoiceEntry	(39,239.37)			
				Account **603 - Contract Projects** Totals		6	$412,401.56	$261,640.93
Account **701 - Materials**								
12/31/2013						1	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00005626	MATERIALS - CONCRETE	Soft Close	Year End Soft Close	(1,240.00)			
01/02/2014						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
68828 - CASHEN	2014-00000157	MATERIALS - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
2508 - R. W. SIDLEY	2014-00001004	MATERIALS - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEntry	5,000.00			
01/17/2014						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100050 - CARTER PLUMBING & ELECTRIC	2014-00001030	Materials - LUMER-MECH.COV.BR.	Purchasing	PurchaseRequestEntry	1,300.00			
01/28/2014						1	.00	858.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00001004	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(858.00)			
01/01/2014						1	1,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00005626	MATERIALS - CONCRETE	Soft Close	Year End Soft Close	1,240.00			
01/07/2014						1	.00	760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00005626	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(760.00)			
				Account **701 - Materials** Totals		8	$15,540.00	$2,858.00
Account **701.0002 - Materials Road materials**								
12/31/2013						1	.00	45,369.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Soft Close	Year End Soft Close	(45,369.78)			
01/01/2014						1	45,369.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Soft Close	Year End Soft Close	45,369.78			
				Account **701.0002 - Materials Road materials** Totals		2	$45,369.78	$45,369.78
				Division **302 - Bridges and Culverts** Totals			$473,311.34	$309,868.71
				Department **007 - Engineer** Totals			$732,853.12	$404,055.18
				Fund **2222 - Engineer - MV&G Tax** Totals			$732,853.12	$404,055.18

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Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
Account **520.0003 - Travel Mileage**								
12/31/2013						1	.00	10.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69247 - PERUSEK, BRIAN	2013-00003557	Travel, Mileage - TRAVEL/MILEAGE	Soft Close	Year End Soft Close	(10.60)			
01/09/2014						10	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71948 - KEATES, STEPHEN A.	2014-00000756	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
53264 - FENTON, CARON	2014-00000757	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69247 - PERUSEK, BRIAN	2014-00000758	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
100483 - CALLEN, BRITTAN M	2014-00000759	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101601 - FAENZA, LORA	2014-00000760	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101600 - HLAVTUR, AMY	2014-00000761	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
100484 - LAIRD, SUSAN D.	2014-00000762	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69969 - THAXTON JR, GARY	2014-00000763	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71045 - BELANEY, MARK	2014-00000764	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
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		12	$5,010.60	$10.60
Account **525 - Training**								
12/31/2013						2	.00	3,004.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2013-00005137	Training - Training supplies	Soft Close	Year End Soft Close	(4.16)			

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Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
101774 - UNIVERSITY OF CINCINNATI	2013-00005509	Training - Training/Coaching	Soft Close	Year End Soft Close	(3,000.00)			
01/01/2014						2	3,004.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2013-00005137	Training - Training supplies	Soft Close	Year End Soft Close	4.16			
101774 - UNIVERSITY OF CINCINNATI	2013-00005509	Training - Training/Coaching	Soft Close	Year End Soft Close	3,000.00			
				Account **525 - Training** Totals		4	$3,004.16	$3,004.16
Account **702.0013 - Supplies Incentives**								
01/09/2014						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2014-00000765	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	150.00			
101741 - JD'S PIZZA	2014-00000766	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	100.00			
				Account **702.0013 - Supplies Incentives** Totals		2	$250.00	$0.00
				Division **602 - State Grant 2** Totals			$8,264.76	$3,014.76
				Department **011 - Juvenile Court** Totals			$8,264.76	$3,014.76
				Fund **2371 - Youth Services** Totals			$8,264.76	$3,014.76
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000246	WIA Contract Services - WIA CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/28/2014						1	.00	3,320.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000246	WIA Contract Services - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,320.48)			
01/31/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00001227	WIA Contract Services - WIA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
				Account **601 - Contract Services** Totals		3	$80,000.00	$3,320.48
Account **604 - Advertising & Printing**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **604 - Advertising & Printing** Totals		1	$5,000.00	$0.00
Account **702 - Supplies**								
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000252	WIA SUPPLIES - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
Account **801 - Relief & Allowance**								
01/02/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			
01/21/2014						3	.00	4,334.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,561.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(573.67)			
01/28/2014						1	.00	155.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(155.30)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
01/31/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Purchasing	PurchaseRequestEntry	50,000.00			
				Account **801 - Relief & Allowance** Totals		6	$150,000.00	$4,489.97
Account **999 - Transfers Out**								
01/31/2014						1	77,917.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2014-00001229	WIA TRANSFER OUT - WIA STAFF COSTS	Purchasing	PurchaseRequestEntry	77,917.20			
				Account **999 - Transfers Out** Totals		1	$77,917.20	$0.00
				Division **100 - General Administrative** Totals			$313,917.20	$7,810.45
				Department **030 - Job and Family Services** Totals			$313,917.20	$7,810.45
				Fund **2610 - Workforce Development** Totals			$313,917.20	$7,810.45
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2014						1	169,708.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2014-00000842	Shelter Plus Care	Purchasing	PurchaseRequestEntry	169,708.00			
				Account **601 - Contract Services** Totals		1	$169,708.00	$0.00
				Division **100 - General Administrative** Totals			$169,708.00	$0.00
				Department **204 - MHRS/648 Board** Totals			$169,708.00	$0.00
				Fund **2667 - HUD Spec Housing Voucher** Totals			$169,708.00	$0.00
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **601 - Contract Services**								
01/02/2014						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00000229	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	5,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
59673 - ASHTABULA COUNTY EMA DEPT	2014-00000230	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00000229	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		3	$10,000.00	$1,000.00
Account **702 - Supplies**								
01/02/2014						3	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000232	Supplies - Blanket for Postage	Purchasing	PurchaseRequestEntry	50.00			
678 - PHILS CATERING	2014-00000234	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000235	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						1	.00	246.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000235	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(246.00)			
				Account **702 - Supplies** Totals		4	$2,050.00	$246.00
				Division **104 - Emergency Management Agency** Totals			$12,050.00	$1,246.00
				Department **001 - Commissioners' Office** Totals			$12,050.00	$1,246.00
				Fund **2680 - Special Emergency Planning** Totals			$12,050.00	$1,246.00
Fund **2682 - EMA-HOMELAND SECURITY**								
Department **001 - Commissioners' Office**								
Division **211 - FY 2011 Grant**								
Account **705 - Equipment**								
01/21/2014						2	12,092.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001064	Equipment - 2 Multi Band Portables with accessories	Purchasing	PurchaseRequestEntry	7,592.50			
39028 - ID NETWORKS INC	2014-00001065	Equipment - Custom Knowledge Base EOC Interface	Purchasing	PurchaseRequestEntry	4,500.00			
				Account **705 - Equipment** Totals		2	$12,092.50	$0.00

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G/L Date Range 12/31/13 - 01/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2682 - EMA-HOMELAND SECURITY**								
Department **001 - Commissioners' Office**								
					Division **211 - FY 2011 Grant** Totals		$12,092.50	$0.00
					Department **001 - Commissioners' Office** Totals		$12,092.50	$0.00
					Fund **2682 - EMA-HOMELAND SECURITY** Totals		$12,092.50	$0.00
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
12/31/2013						1	.00	18,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA COUNTY	2013-00005436	Grants/Allocations - CDBG FY 12	Soft Close	Year End Soft Close	(18,700.00)			
01/01/2014						1	18,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA COUNTY	2013-00005436	Grants/Allocations - CDBG FY 12	Soft Close	Year End Soft Close	18,700.00			
					Account **650.0101 - Grants/Allocations Activity 1** Totals	2	$18,700.00	$18,700.00
Account **650.0107 - Grants/Allocations Activity 7**								
01/24/2014						3	15,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2014-00001116	Grant / Allocation - Home Repair - FY 12 Formula	Purchasing	PurchaseRequestEditEntry	6,000.00			
103428 - ADAMS SERVICES	2014-00001117	Grant / Allocation - Home Repair - FY 12 Formula	Purchasing	PurchaseRequestEditEntry	1,600.00			
71698 - STEEL VALLEY CONSTRUCTION CO	2014-00001118	Grant / Allocation - Home Repair - FY 12 CDBG	Purchasing	PurchaseRequestEntry	8,300.00			
					Account **650.0107 - Grants/Allocations Activity 7** Totals	3	$15,900.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
12/31/2013						1	.00	62.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00005349	Grants/Allocations - CDBG FY12 POSTAGE	Soft Close	Year End Soft Close	(62.37)			
01/01/2014						1	62.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00005349	Grants/Allocations - CDBG FY12 POSTAGE	Soft Close	Year End Soft Close	62.37			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
01/30/2014						1	.00	39.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00005349	Grants/Allocations - CDBG FY12 POSTAGE	Accounts Payable	A/P InvoiceEntry	(39.17)			
Account **650.0120 - Grants/Allocations Administration** Totals						3	$62.37	$101.54
Division **520 - Ohio Dept of Development** Totals							$34,662.37	$18,801.54
Division **525 - ODSA FY13**								
Account **650.0120 - Grants/Allocations Administration**								
01/08/2014						2	322.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2014-00000604	TRAVEL - OCCD WINTER QRTLY MTG - Janice	Purchasing	PurchaseRequestEditEntry	307.00			
6765 - SWITZER, JANICE	2014-00000605	TRAVEL - CDBG ADMIN TRAINING - Janice	Purchasing	PurchaseRequestEditEntry	15.00			
01/09/2014						6	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - RUDLER-GATES, DAWN	2014-00000657	TRAVEL - CDBG FY13 IMPLEMENTATION WORKSHOP - OSDA	Purchasing	PurchaseRequestEditEntry	25.00			
33489 - RUDLER-GATES, DAWN	2014-00000657	TRAVEL - CDBG FY13 OCD APPLICATION/FORMS TRAINING	Purchasing	PurchaseRequestEntry	25.00			
33489 - RUDLER-GATES, DAWN	2014-00000659	TRAVEL - CDBG FY13 ODSA - OCD APPLICATION/FORMS TRAINING	Purchasing	PurchaseRequestEntry	25.00			
66823 - BRAND JACOB	2014-00000661	TRAVEL - CDBG FY13 OCD GRANT MANAGEMENT SYSTEM	Purchasing	PurchaseRequestEntry	25.00			
102083 - CARR, BARBARA B	2014-00000664	TRAVEL - CDBG FY13 OCD APPLICATION/FORMS TRAINING	Purchasing	PurchaseRequestEditEntry	25.00			
102083 - CARR, BARBARA B	2014-00000675	TRAVEL - CDBG FY13 OCD GRANT MGT SYSTEM	Purchasing	PurchaseRequestEntry	25.00			
01/14/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00000975	LEGAL NOTICES - CDBG FY13 PUBLIC NOTICES	Purchasing	PurchaseRequestEditEntry	300.00			

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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**								
01/22/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001089	Grant/Allocation - CDBG FY 13 OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
01/24/2014						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102083 - CARR, BARBARA B	2014-00001169	GRANTS/ALLOCATIONS - CDBG FY13 OCD GRANT MGT SYSTEM	Purchasing	PurchaseRequestEditEntry	75.00			
Account **650.0120 - Grants/Allocations Administration** Totals						11	$1,047.00	$0.00
Division **525 - ODSA FY13** Totals							$1,047.00	$0.00
Department **511 - 14.228 CDBG - Small Cities** Totals							$35,709.37	$18,801.54
Fund **2701 - Comm Dev - CDBG** Totals							$35,709.37	$18,801.54
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2014						1	6,718.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2014-00000751	Contract Service - January Placement	Purchasing	PurchaseRequestEntry	6,718.63			
Account **601 - Contract Services** Totals						1	$6,718.63	$0.00
Division **100 - General Administrative** Totals							$6,718.63	$0.00
Department **011 - Juvenile Court** Totals							$6,718.63	$0.00
Fund **2771 - Title IV-E Placement - Juv Ct** Totals							$6,718.63	$0.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/09/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00000748	supplies - supplies	Purchasing	PurchaseRequestEntry	50.00			
Account **702 - Supplies** Totals						1	$50.00	$0.00

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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** Totals		$50.00	$0.00
					Department **011 - Juvenile Court** Totals		$50.00	$0.00
					Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals		$50.00	$0.00
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **507 - Ohio Dept of Jobs & Family Svcs**								
Account **603 - Contract Projects**								
12/31/2013						1	.00	354,973.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104128 - WARREN ROOFING & INSULATING CO.	2013-00005276	Contract Projects - ODJFS expansion	Soft Close	Year End Soft Close	(354,973.80)			
01/03/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Purchasing	PurchaseRequestEntry	50,000.00			
01/21/2014						1	.00	6,370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(6,370.00)			
01/22/2014						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104176 - VENDRICK CONSTRUCTION INC.	2014-00001072	Contract Projects - ODJFS expansion	Purchasing	PurchaseRequestEntry	400,000.00			
01/01/2014						1	354,973.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104128 - WARREN ROOFING & INSULATING CO.	2013-00005276	Contract Projects - ODJFS expansion	Soft Close	Year End Soft Close	354,973.80			
					Account **603 - Contract Projects** Totals	5	$804,973.80	$361,343.80
					Division **507 - Ohio Dept of Jobs & Family Svcs** Totals		$804,973.80	$361,343.80
					Department **001 - Commissioners' Office** Totals		$804,973.80	$361,343.80
					Fund **4002 - Permanent Improvement** Totals		$804,973.80	$361,343.80

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
12/31/2013						2	.00	244,930.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00005191	Contract Service - roof replacement design, Phase 1	Soft Close	Year End Soft Close	(226,500.00)			
103942 - ZIPNOCK, JOSEPH	2013-00005585	Cont Serv - painter	Soft Close	Year End Soft Close	(18,430.10)			
01/24/2014						2	40,423.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2014-00001140	equipment - Chairs	Purchasing	PurchaseRequestEntry	20,423.00			
103942 - ZIPNOCK, JOSEPH	2014-00001141	contract servcie - painter	Purchasing	PurchaseRequestEntry	20,000.00			
01/01/2014						2	244,930.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00005191	Contract Service - roof replacement design, Phase 1	Soft Close	Year End Soft Close	226,500.00			
103942 - ZIPNOCK, JOSEPH	2013-00005585	Cont Serv - painter	Soft Close	Year End Soft Close	18,430.10			
				Account **800 - Other Expense** Totals		6	$285,353.10	$244,930.10
				Division **100 - General Administrative** Totals			$285,353.10	$244,930.10
				Department **025 - Nursing Home** Totals			$285,353.10	$244,930.10
				Fund **4008 - Nursing Home Capital Improv** Totals			$285,353.10	$244,930.10
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2013						1	.00	2,437.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005914	Contract Services - HARDWARE	Soft Close	Year End Soft Close	(2,437.00)			
01/01/2014						1	2,437.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005914	Contract Services - HARDWARE	Soft Close	Year End Soft Close	2,437.00			
				Account **601 - Contract Services** Totals		2	$2,437.00	$2,437.00
Account **705 - Equipment**								

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Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
12/31/2013						1	.00	934.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2013-00004806	Equipment - 2 IPADS W/ ACCESSORIES FOR JUDGE SCHROEDER & M. MIHALICK	Soft Close	Year End Soft Close	(934.24)			
01/01/2014						1	934.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2013-00004806	Equipment - 2 IPADS W/ ACCESSORIES FOR JUDGE SCHROEDER & M. MIHALICK	Soft Close	Year End Soft Close	934.24			
				Account **705 - Equipment** Totals		2	$934.24	$934.24
				Division **100 - General Administrative** Totals			$3,371.24	$3,371.24
				Department **014 - WESTERN County Court** Totals			$3,371.24	$3,371.24
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$3,371.24	$3,371.24
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
01/03/2014						2	1,620,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2014-00000522	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,560,000.00			
56876 - DELTA DENTAL	2014-00000523	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	60,000.00			
01/21/2014						1	.00	17,462.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2014-00000523	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(17,462.56)			
				Account **601.0300 - Contract Services Insurance Premiums** Totals		3	$1,620,000.00	$17,462.56
Account **601.0312 - Contract Services AFSCME Care Plan**								
01/03/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00000524	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Purchasing	PurchaseRequestEntry	6,000.00			
01/21/2014						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00000524	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						2	$6,000.00	$1,769.00
Division **106 - Employee Health Insurance** Totals							$1,626,000.00	$19,231.56
Department **001 - Commissioners' Office** Totals							$1,626,000.00	$19,231.56
Fund **5020 - Health Insurance** Totals							$1,626,000.00	$19,231.56
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **520 - Travel**								
12/31/2013						3	.00	126.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2013-00001134	Travel - TRAVEL	Soft Close	Year End Soft Close	(79.43)			
67519 - VERZELLA, MARK	2013-00001748	Travel - CONTINUING EDUCATION	Soft Close	Year End Soft Close	(42.02)			
102369 - BUTCHER, ROBERT	2013-00001976	Travel - CDL TESTING - LAKE MILTON	Soft Close	Year End Soft Close	(5.54)			
01/03/2014						1	110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2014-00000422	6001.001.150-520	Purchasing	PurchaseRequestEntry	110.00			
01/14/2014						1	.00	62.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2014-00000422	6001.001.150-520	Accounts Payable	A/P InvoiceEntry	(62.08)			
01/29/2014						2	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2014-00001196	6001.001.150-520	Purchasing	PurchaseRequestEntry	65.00			
67519 - VERZELLA, MARK	2014-00001197	6001.001.150-520	Purchasing	PurchaseRequestEntry	65.00			
01/01/2014						3	126.99	.00

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Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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		10	$366.99	$189.07
Account **601 - Contract Services**								
12/31/2013						15	.00	21,098.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Soft Close	Year End Soft Close	(823.19)			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Soft Close	Year End Soft Close	(279.00)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Soft Close	Year End Soft Close	(681.06)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Soft Close	Year End Soft Close	(207.00)			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Soft Close	Year End Soft Close	(94.98)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Soft Close	Year End Soft Close	(193.21)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Soft Close	Year End Soft Close	(357.96)			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Soft Close	Year End Soft Close	(2,610.17)			
2750 - OHIO EDISON	2013-00003449	Contract Services - SERVICE	Soft Close	Year End Soft Close	(2,681.04)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003582	Contract Services - SERVICE	Soft Close	Year End Soft Close	(461.94)			
2841 - POSTMASTER	2013-00004131	Contract Services - SMARTBILL POSTAGE	Soft Close	Year End Soft Close	(3,975.11)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00004369	Contract Services - SERVICE	Soft Close	Year End Soft Close	(6,139.47)			
3081 - ALLTEL	2013-00004638	Contract Services - SERVICE	Soft Close	Year End Soft Close	(1,071.60)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00004639	Contract Services - SERVICE	Soft Close	Year End Soft Close	(429.30)			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00005109	Contract Services - EQUIPMENT	Soft Close	Year End Soft Close	(1,093.59)			
01/03/2014						23	179,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2014-00000345	6001.001.150-601	Purchasing	PurchaseRequestEntry	650.00			
3081 - ALLTEL	2014-00000347	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			

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Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Purchasing	PurchaseRequestEntry	6,000.00			
7209 - APL ELECTRIC INC	2014-00000352	6001.001.150-601	Purchasing	PurchaseRequestEntry	5,000.00			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000374	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000375	6001.001.150-601	Purchasing	PurchaseRequestEntry	12,000.00			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Purchasing	PurchaseRequestEntry	15,000.00			
2844 - DOMINION EAST OHIO	2014-00000377	6001.001.150-601	Purchasing	PurchaseRequestEntry	3,000.00			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Purchasing	PurchaseRequestEntry	30,000.00			
37474 - MICROBAC LABORATORIES INC	2014-00000391	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			
45982 - PENN OHIO CORPORATION	2014-00000398	6001.001.150-601	Purchasing	PurchaseRequestEntry	10,000.00			
2846 - PRINTCRAFT	2014-00000400	6001.001.150-601	Purchasing	PurchaseRequestEntry	1,000.00			
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00000402	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000405	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00			
53745 - TIM FRANK SEPTIC TANK	2014-00000407	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,500.00			
2 - ASHTABULA CITY	2014-00000429	6001.001.150-601	Purchasing	PurchaseRequestEntry	60,000.00			
2 - ASHTABULA CITY	2014-00000436	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000440	6001.001.150-601	Purchasing	PurchaseRequestEntry	1,000.00			
2750 - OHIO EDISON	2014-00000441	6001.001.150-601	Purchasing	PurchaseRequestEntry	10,000.00			
2841 - POSTMASTER	2014-00000442	6001.001.150-601	Purchasing	PurchaseRequestEntry	9,000.00			
100981 - VECTOR SECURITY	2014-00000449	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,500.00			
01/13/2014						2	55,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00000922	6001.001.150-601	Purchasing	PurchaseRequestEntry	55,000.00			
54429 - STATE ROAD OCCUPATIONAL	2014-00000923	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00			
01/14/2014						4	.00	3,946.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,101.06)		
45982 - PENN OHIO CORPORATION	2014-00000398	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,055.02)		
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000440	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(159.97)		
100981 - VECTOR SECURITY	2014-00000449	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)		
01/15/2014					4	6,000.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3417 - BUCKEYE POWER SALES COMPANY	2014-00000363	6001.001.150-702	Purchasing	Change Purchase Order Processing	3,000.00		
41224 - CINTAS	2014-00000367	6001.001.150-702	Purchasing	Change Purchase Order Processing	1,000.00		
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Purchasing	Change Purchase Order Processing	(2,000.00)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Purchasing	Change Purchase Order Processing	2,000.00		
01/16/2014					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104422 - ENVIRONMENTAL COORDINATION SERVICES AND RECYCLING	2014-00000976	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00		
01/21/2014					10	.00	33,204.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3081 - ALLTEL	2014-00000347	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(268.55)		
7209 - APL ELECTRIC INC	2014-00000352	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(449.84)		
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(31.79)		
41224 - CINTAS	2014-00000367	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(123.54)		
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(750.12)		
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(3,316.20)		
45982 - PENN OHIO CORPORATION	2014-00000398	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(986.31)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(109.85)		
2 - ASHTABULA CITY	2014-00000429	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(25,668.15)		
01/28/2014					4	.00	647.04

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G/L Date Range 12/31/13 - 01/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00000367	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(44.59)			
2844 - DOMINION EAST OHIO	2014-00000377	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(232.42)			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(266.03)			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000405	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(104.00)			
01/29/2014						1	290.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58767 - STARK STATE COLLEGE	2014-00001195	6001.001.150-601	Purchasing	PurchaseRequestEntry	290.00			
01/30/2014						2	266.03	334.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000374	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(334.15)			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Void Payments	Void Payment	266.03			
01/01/2014						15	21,098.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Soft Close	Year End Soft Close	823.19			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Soft Close	Year End Soft Close	279.00			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Soft Close	Year End Soft Close	681.06			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Soft Close	Year End Soft Close	207.00			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Soft Close	Year End Soft Close	94.98			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Soft Close	Year End Soft Close	193.21			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Soft Close	Year End Soft Close	357.96			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Soft Close	Year End Soft Close	2,610.17			
2750 - OHIO EDISON	2013-00003449	Contract Services - SERVICE	Soft Close	Year End Soft Close	2,681.04			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003582	Contract Services - SERVICE	Soft Close	Year End Soft Close	461.94			
2841 - POSTMASTER	2013-00004131	Contract Services - SMARTBILL POSTAGE	Soft Close	Year End Soft Close	3,975.11			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00004369	Contract Services - SERVICE	Soft Close	Year End Soft Close	6,139.47			
3081 - ALLTEL	2013-00004638	Contract Services - SERVICE	Soft Close	Year End Soft Close	1,071.60			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3430 - LAKE BUSINESS PRODUCTS INC	2013-00004639	Contract Services - SERVICE	Soft Close	Year End Soft Close	429.30			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00005109	Contract Services - EQUIPMENT	Soft Close	Year End Soft Close	1,093.59			
01/07/2014						4	.00	2,484.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(28.47)			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(341.64)			
2750 - OHIO EDISON	2013-00003449	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,060.05)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00004639	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(54.48)			
Account **601 - Contract Services** Totals						85	$264,304.65	$63,714.85
Account **602 - Contract Repairs**								
01/03/2014						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2014-00000437	6001.001.150-602	Purchasing	PurchaseRequestEntry	7,000.00			
01/15/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000379	6001.001.150-705	Purchasing	Change Purchase Order Processing	5,000.00			
01/16/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000981	6001.001.150-602	Purchasing	PurchaseRequestEntry	5,000.00			
01/20/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00001041	6001.001.150-602	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2014						1	.00	675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000379	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(675.00)			

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Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/28/2014						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000981	6001.001.150-602	Purchasing	Change Purchase Order Processing	(5,000.00)			
Account **602 - Contract Repairs** Totals						6	$22,000.00	$5,675.00
Account **603 - Contract Projects**								
12/31/2013						10	.00	122,644.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Soft Close	Year End Soft Close	(1,872.00)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00003170	Contract Projects - 124-S CONTRACT PROJECTS	Soft Close	Year End Soft Close	(1,696.13)			
3004 - M-TECH COMPANY	2013-00003208	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(506.31)			
2647 - EJ USA, INC.	2013-00004129	Contract Projects - 124-S	Soft Close	Year End Soft Close	(353.92)			
50203 - PUFFER ROOFING & CONSTRUCTION	2013-00004586	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(50.00)			
3415 - CT CONSULTANTS INC	2013-00005221	Contract Projects - COF WWTP INFLUENT PUMP STATION REPLACE.	Soft Close	Year End Soft Close	(546.53)			
103934 - JACK GIBSON CONSTRUCTION COMPANY	2013-00005414	Contract Projects - 124-S CONTRACT PROJECTS	Soft Close	Year End Soft Close	(106,809.29)			
3415 - CT CONSULTANTS INC	2013-00005566	6001.001.150-603	Soft Close	Year End Soft Close	(9,470.68)			
102747 - YOUNGSTOWN PIPE & SUPPLY INC	2013-00005569	6001.001.150-603	Soft Close	Year End Soft Close	(140.00)			
52473 - USA BLUEBOOK	2013-00005790	6001.001.150-603	Soft Close	Year End Soft Close	(1,200.00)			
01/03/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2014-00000378	6001.001.150-603	Purchasing	PurchaseRequestEntry	2,500.00			
01/17/2014						2	31,128.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103347 - BEACH EXCAVATING	2014-00001007	6001.001.150-603	Purchasing	PurchaseRequestEntry	1,128.06			
103934 - JACK GIBSON CONSTRUCTION COMPANY	2014-00001008	6001.001.150-603	Purchasing	PurchaseRequestEntry	30,000.00			
01/28/2014						1	5,000.00	.00

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Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000981	6001.001.150-602	Purchasing	Change Purchase Order Processing	5,000.00			
01/01/2014						10	122,644.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Soft Close	Year End Soft Close	1,872.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00003170	Contract Projects - 124-S CONTRACT PROJECTS	Soft Close	Year End Soft Close	1,696.13			
3004 - M-TECH COMPANY	2013-00003208	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	506.31			
2647 - EJ USA, INC.	2013-00004129	Contract Projects - 124-S	Soft Close	Year End Soft Close	353.92			
50203 - PUFFER ROOFING & CONSTRUCTION	2013-00004586	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	50.00			
3415 - CT CONSULTANTS INC	2013-00005221	Contract Projects - COF WWTP INFLUENT PUMP STATION REPLACE.	Soft Close	Year End Soft Close	546.53			
103934 - JACK GIBSON CONSTRUCTION COMPANY	2013-00005414	Contract Projects - 124-S CONTRACT PROJECTS	Soft Close	Year End Soft Close	106,809.29			
3415 - CT CONSULTANTS INC	2013-00005566	6001.001.150-603	Soft Close	Year End Soft Close	9,470.68			
102747 - YOUNGSTOWN PIPE & SUPPLY INC	2013-00005569	6001.001.150-603	Soft Close	Year End Soft Close	140.00			
52473 - USA BLUEBOOK	2013-00005790	6001.001.150-603	Soft Close	Year End Soft Close	1,200.00			
01/21/2014						1	.00	4,087.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103934 - JACK GIBSON CONSTRUCTION COMPANY	2013-00005414	Contract Projects - 124-S CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(4,087.19)			
				Account **603 - Contract Projects** Totals		25	$161,272.92	$126,732.05
Account **702 - Supplies**								
12/31/2013						19	.00	15,703.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Soft Close	Year End Soft Close	(800.97)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(559.93)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(782.29)			
58088 - LLOYD MORRIS	2013-00000806	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(260.02)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(603.90)			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(4,156.65)			
45859 - ZIMMERMAN, TIM	2013-00001138	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(14.50)			
47949 - SEVERINO, LARRY	2013-00001139	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(28.88)			
2594 - VALLEY BUILDING CENTER INC	2013-00001344	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(122.82)			
41182 - WESTERN RESERVE FARM CO-OP	2013-00002589	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(291.90)			
41182 - WESTERN RESERVE FARM CO-OP	2013-00003024	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(203.76)			
57330 - BIO-SYSTEMS INTERNATIONAL	2013-00003701	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(433.64)			
52473 - USA BLUEBOOK	2013-00003702	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(165.78)			
49067 - UNIVAR USA INC	2013-00003990	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(2,546.86)			
2926 - ASHTABULA COUNTY ENGINEER	2013-00004372	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,000.42)			
2484 - JEFFERSON AUTO PARTS	2013-00004946	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,526.96)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00005253	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,224.65)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00005639	6001.001.150-702	Soft Close	Year End Soft Close	(798.64)			
8845 - DASCO PAPER INC	2013-00005741	6001.001.150-702	Soft Close	Year End Soft Close	(181.24)			
01/03/2014						34	63,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2014-00000342	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,200.00			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000344	6001.001.150-702	Purchasing	PurchaseRequestEntry	3,000.00			
2409 - ANDOVER AUTO PARTS COMPANY	2014-00000351	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
65847 - AQUAMARK INC	2014-00000355	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00000357	6001.001.150-702	Purchasing	PurchaseRequestEntry	500.00			
71324 - BFG SUPPLY COMPANY	2014-00000358	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00			
100147 - Bill Smith Supply Company	2014-00000360	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00			
57330 - BIO-SYSTEMS INTERNATIONAL	2014-00000361	6001.001.150-702	Purchasing	PurchaseRequestEntry	2,000.00			

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Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2430 - BORTNICK TRACTOR SALES	2014-00000362	6001.001.150-702	Purchasing	PurchaseRequestEntry	500.00		
3417 - BUCKEYE POWER SALES COMPANY	2014-00000363	6001.001.150-702	Purchasing	PurchaseRequestEntry	3,000.00		
35190 - CARTER JONES LUMBER CO	2014-00000364	6001.001.150-702	Purchasing	PurchaseRequestEntry	400.00		
9061 - CERTIFIED LABS & SERVICES INC	2014-00000366	6001.001.150-702	Purchasing	PurchaseRequestEntry	6,000.00		
41224 - CINTAS	2014-00000367	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000373	6001.001.150-702	Purchasing	PurchaseRequestEntry	8,000.00		
2464 - ERIE BEARINGS CO.	2014-00000380	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00		
36795 - HERES YOUR SIGN	2014-00000385	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00		
50196 - HOME DEPOT CREDIT SERVICES	2014-00000386	6001.001.150-702	Purchasing	PurchaseRequestEntry	3,000.00		
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Purchasing	PurchaseRequestEntry	4,000.00		
8599 - NELSON SAND & GRAVEL	2014-00000392	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,500.00		
50358 - ORBIT PRODUCTS	2014-00000396	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00		
615 - OUTDOOR ARMY/NAVY STORE	2014-00000397	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00		
2508 - R. W. SIDLEY	2014-00000403	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Purchasing	PurchaseRequestEntry	3,000.00		
60726 - TERRYS KEY SHOP	2014-00000406	6001.001.150-702	Purchasing	PurchaseRequestEntry	150.00		
49067 - UNIVAR USA INC	2014-00000410	6001.001.150-702	Purchasing	PurchaseRequestEntry	10,000.00		
52473 - USA BLUEBOOK	2014-00000411	6001.001.150-702	Purchasing	PurchaseRequestEntry	5,000.00		
2594 - VALLEY BUILDING CENTER INC	2014-00000412	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00		
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Purchasing	PurchaseRequestEntry	500.00		
70348 - PRINTING PLACE	2014-00000414	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00		
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00000415	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00		
3539 - WESTERN RESERVE FARM COOP.	2014-00000416	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00		
6835 - WINTERS PLUMBING & HEATING	2014-00000417	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Purchasing	PurchaseRequestEntry	2,000.00		
64208 - FASTENAL CO	2014-00000438	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00		
01/14/2014					1	.00	21.57

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(21.57)			
01/15/2014						6	2,200.00	6,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00000362	6001.001.150-702	Purchasing	Change Purchase Order Processing	(500.00)			
3417 - BUCKEYE POWER SALES COMPANY	2014-00000363	6001.001.150-702	Purchasing	Change Purchase Order Processing	(3,000.00)			
41224 - CINTAS	2014-00000367	6001.001.150-702	Purchasing	Change Purchase Order Processing	(1,000.00)			
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Purchasing	Change Purchase Order Processing	2,000.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Purchasing	Change Purchase Order Processing	(2,000.00)			
2737 - THORNES BI-LO FOODS	2014-00000962	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
01/17/2014						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,500.00			
52506 - KINDER MORGAN BULK TERMINALS	2014-00001002	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2014						3	.00	732.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00000386	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(255.73)			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(112.61)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(363.74)			
01/28/2014						6	.00	1,935.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100147 - Bill Smith Supply Company	2014-00000360	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(58.89)			
57330 - BIO-SYSTEMS INTERNATIONAL	2014-00000361	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,136.16)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00000386	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(275.15)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(114.00)			
52473 - USA BLUEBOOK	2014-00000411	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(268.63)			
2737 - THORNES BI-LO FOODS	2014-00000962	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(82.77)			
01/30/2014						1	.00	4,035.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000373	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(4,035.64)			
01/31/2014						1	112.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Void Payments	Void Payment	112.61			
01/01/2014						19	15,703.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Soft Close	Year End Soft Close	800.97			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Soft Close	Year End Soft Close	559.93			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Soft Close	Year End Soft Close	782.29			
58088 - LLOYD MORRIS	2013-00000806	Supplies - SUPPLIES	Soft Close	Year End Soft Close	260.02			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Soft Close	Year End Soft Close	603.90			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Soft Close	Year End Soft Close	4,156.65			
45859 - ZIMMERMAN, TIM	2013-00001138	Supplies - SUPPLIES	Soft Close	Year End Soft Close	14.50			
47949 - SEVERINO, LARRY	2013-00001139	Supplies - SUPPLIES	Soft Close	Year End Soft Close	28.88			
2594 - VALLEY BUILDING CENTER INC	2013-00001344	Supplies - SUPPLIES	Soft Close	Year End Soft Close	122.82			
41182 - WESTERN RESERVE FARM CO-OP	2013-00002589	Supplies - SUPPLIES	Soft Close	Year End Soft Close	291.90			
41182 - WESTERN RESERVE FARM CO-OP	2013-00003024	Supplies - SUPPLIES	Soft Close	Year End Soft Close	203.76			
57330 - BIO-SYSTEMS INTERNATIONAL	2013-00003701	Supplies - SUPPLIES	Soft Close	Year End Soft Close	433.64			
52473 - USA BLUEBOOK	2013-00003702	Supplies - SUPPLIES	Soft Close	Year End Soft Close	165.78			
49067 - UNIVAR USA INC	2013-00003990	Supplies - SUPPLIES	Soft Close	Year End Soft Close	2,546.86			
2926 - ASHTABULA COUNTY ENGINEER	2013-00004372	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.42			
2484 - JEFFERSON AUTO PARTS	2013-00004946	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,526.96			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00005253	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,224.65			
2849 - A. LOUIS SUPPLY COMPANY	2013-00005639	6001.001.150-702	Soft Close	Year End Soft Close	798.64			
8845 - DASCO PAPER INC	2013-00005741	6001.001.150-702	Soft Close	Year End Soft Close	181.24			
01/07/2014						2	.00	191.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.73)			
2484 - JEFFERSON AUTO PARTS	2013-00004946	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(176.07)			
				Account **702 - Supplies** Totals		94	$84,066.42	$29,120.50
Account **705 - Equipment**								
12/31/2013						7	.00	6,869.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00000983	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,789.16)			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(34.46)			
2512 - LENOX EQUIPMENT COMPANY	2013-00002973	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(23.81)			
2512 - LENOX EQUIPMENT COMPANY	2013-00003213	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(57.63)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00005119	Equipment - SUPPLIES	Soft Close	Year End Soft Close	(2,318.76)			
3004 - M-TECH COMPANY	2013-00005300	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,749.62)			
3259 - GREENLEAF TRUCK PARTS &	2013-00005567	6001.001.150-705	Soft Close	Year End Soft Close	(896.34)			
01/03/2014						10	24,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000379	6001.001.150-705	Purchasing	PurchaseRequestEntry	5,000.00			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2014-00000381	6001.001.150-705	Purchasing	PurchaseRequestEntry	350.00			
2532 - GCR TIRE CENTERS	2014-00000382	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,000.00			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000383	6001.001.150-705	Purchasing	PurchaseRequestEntry	5,000.00			
3259 - GREENLEAF TRUCK PARTS &	2014-00000384	6001.001.150-705	Purchasing	PurchaseRequestEntry	2,000.00			

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Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
3004 - M-TECH COMPANY	2014-00000390	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,000.00		
10593 - NORTHEASTERN COMMUNICATIONS	2014-00000393	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,200.00		
41082 - NORTHEAST FILTER & EQUIP. CO.	2014-00000394	6001.001.150-705	Purchasing	PurchaseRequestEntry	500.00		
10367 - OHIO PUMP COMPANY	2014-00000395	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,000.00		
44902 - TRI STATE PUMP SYSTEMS INC	2014-00000409	6001.001.150-705	Purchasing	PurchaseRequestEntry	7,500.00		
01/15/2014					2	500.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2430 - BORTNICK TRACTOR SALES	2014-00000362	6001.001.150-702	Purchasing	Change Purchase Order Processing	500.00		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000379	6001.001.150-705	Purchasing	Change Purchase Order Processing	(5,000.00)		
01/20/2014					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00001040	6001.001.150-705	Purchasing	PurchaseRequestEntry	500.00		
01/21/2014					1	.00	325.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3004 - M-TECH COMPANY	2014-00000390	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(325.35)		
01/23/2014					1	1,156.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00001208	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,156.00		
01/28/2014					1	.00	287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00001040	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(287.00)		
01/30/2014					1	483.46	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102115 - SHI INTERNATIONAL CORP	2014-00001209	6001.001.150-705	Purchasing	PurchaseRequestEntry	483.46		

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Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/01/2014						7	6,869.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00000983	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,789.16			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	34.46			
2512 - LENOX EQUIPMENT COMPANY	2013-00002973	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	23.81			
2512 - LENOX EQUIPMENT COMPANY	2013-00003213	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	57.63			
50196 - HOME DEPOT CREDIT SERVICES	2013-00005119	Equipment - SUPPLIES	Soft Close	Year End Soft Close	2,318.76			
3004 - M-TECH COMPANY	2013-00005300	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,749.62			
3259 - GREENLEAF TRUCK PARTS &	2013-00005567	6001.001.150-705	Soft Close	Year End Soft Close	896.34			
01/07/2014						1	.00	179.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2013-00005119	Equipment - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(179.22)			
01/14/2014						2	.00	78.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2013-00005119	Equipment - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.95)			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2014-00000381	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(40.96)			
				Account **705 - Equipment** Totals		34	$34,059.24	$12,740.26
				Division **150 - Sewer District** Totals			$566,070.22	$238,171.73
				Department **001 - Commissioners' Office** Totals			$566,070.22	$238,171.73
				Fund **6001 - ACDES - Sewer** Totals			$566,070.22	$238,171.73
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
12/31/2013						13	.00	108,065.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Soft Close	Year End Soft Close	(92.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Soft Close	Year End Soft Close	(3,050.85)			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Soft Close	Year End Soft Close	(339.40)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Soft Close	Year End Soft Close	(3,316.33)			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Soft Close	Year End Soft Close	(580.61)			
3415 - CT CONSULTANTS INC	2013-00001785	Contract Services - SERVICE	Soft Close	Year End Soft Close	(386.48)			
100087 - D.B. BENTLEY INC	2013-00003030	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,541.02)			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00003124	Contract Services - SERVICE	Soft Close	Year End Soft Close	(2,560.87)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00003261	Contract Services - SERVICE	Soft Close	Year End Soft Close	(5,000.00)			
100087 - D.B. BENTLEY INC	2013-00003699	Contract Services - SERVICE	Soft Close	Year End Soft Close	(1,502.93)			
2841 - POSTMASTER	2013-00004132	Contract Services - SMARTBILL POSTAGE	Soft Close	Year End Soft Close	(3,975.10)			
54418 - AQUA OHIO INC	2013-00005799	6002.001.155-601	Soft Close	Year End Soft Close	(79,823.62)			
54418 - AQUA OHIO INC	2013-00005948	6002.001.155-601	Soft Close	Year End Soft Close	(5,895.88)			
01/03/2014						13	200,881.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000243	6002.001.155-601	Purchasing	PurchaseRequestEntry	500.00			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Purchasing	PurchaseRequestEntry	100,000.00			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000282	6002.001.155-601	Purchasing	PurchaseRequestEntry	1,500.00			
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Purchasing	PurchaseRequestEntry	30,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00000299	6002.001.155-601	Purchasing	PurchaseRequestEntry	1,500.00			
44896 - CALAWAY, TOM	2014-00000301	6002.001.155-601	Purchasing	PurchaseRequestEntry	2,000.00			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Purchasing	PurchaseRequestEntry	10,000.00			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00000320	6002.001.155-601	Purchasing	PurchaseRequestEntry	5,000.00			
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Purchasing	PurchaseRequestEntry	8,000.00			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Purchasing	PurchaseRequestEntry	8,000.00			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Purchasing	PurchaseRequestEntry	500.00			
62618 - WINDSTREAM CORP	2014-00000334	6002.001.155-601	Purchasing	PurchaseRequestEntry	10,000.00			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Purchasing	PurchaseRequestEntry	23,881.58			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
01/16/2014					1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100087 - D.B. BENTLEY INC	2014-00001079	6002.001.155-601	Purchasing	PurchaseRequestEntry	8,000.00		
01/20/2014					2	201,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2014-00001033	6002.001.155-601	Purchasing	PurchaseRequestEntry	200,000.00		
4951 - OHIO UTILITIES PROTECTION SERV	2014-00001038	6002.001.155-601	Purchasing	PurchaseRequestEntry	1,000.00		
01/21/2014					6	.00	9,015.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3081 - ALLTEL	2014-00000243	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(126.84)		
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(5,361.36)		
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,202.24)		
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
62618 - WINDSTREAM CORP	2014-00000334	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(805.05)		
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(19.97)		
01/23/2014					1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2014-00001071	6002.001.155-601	Purchasing	PurchaseRequestEntry	9,000.00		
01/28/2014					4	.00	95,840.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,112.60)		
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(828.09)		
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(2,369.78)		
54418 - AQUA OHIO INC	2014-00001033	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(91,530.15)		
01/30/2014					1	1,112.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Void Payments	Void Payment	1,112.60		
01/01/2014					13	108,065.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date Range 12/31/13 - 01/31/14
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**								
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Soft Close	Year End Soft Close	92.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Soft Close	Year End Soft Close	3,050.85			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Soft Close	Year End Soft Close	339.40			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Soft Close	Year End Soft Close	3,316.33			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Soft Close	Year End Soft Close	580.61			
3415 - CT CONSULTANTS INC	2013-00001785	Contract Services - SERVICE	Soft Close	Year End Soft Close	386.48			
100087 - D.B. BENTLEY INC	2013-00003030	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,541.02			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00003124	Contract Services - SERVICE	Soft Close	Year End Soft Close	2,560.87			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00003261	Contract Services - SERVICE	Soft Close	Year End Soft Close	5,000.00			
100087 - D.B. BENTLEY INC	2013-00003699	Contract Services - SERVICE	Soft Close	Year End Soft Close	1,502.93			
2841 - POSTMASTER	2013-00004132	Contract Services - SMARTBILL POSTAGE	Soft Close	Year End Soft Close	3,975.10			
54418 - AQUA OHIO INC	2013-00005799	6002.001.155-601	Soft Close	Year End Soft Close	79,823.62			
54418 - AQUA OHIO INC	2013-00005948	6002.001.155-601	Soft Close	Year End Soft Close	5,895.88			
01/07/2014						3	.00	5,207.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00003124	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,730.10)			
100087 - D.B. BENTLEY INC	2013-00003699	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,101.60)			
2841 - POSTMASTER	2013-00004132	Contract Services - SMARTBILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(2,375.74)			
01/14/2014						4	.00	25,555.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(599.46)			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(23,881.58)			
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(242.37)			
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(832.20)			
				Account **601 - Contract Services** Totals		61	$528,059.27	$243,684.22
Account **602 - Contract Repairs**								
01/03/2014						2	7,000.00	.00

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Purchase Order By G/L Distribution Report

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

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**							
2787 - BROBST TREE SERVICE	2013-00003112	Contract Projects - 534 WATERLINE REPLACEMENT PROJECT	Soft Close	Year End Soft Close	800.00		
3415 - CT CONSULTANTS INC	2013-00005220	Contract Projects - WTR DIST SYS TELEMETRY UPGRADE	Soft Close	Year End Soft Close	5,018.57		
				Account **603 - Contract Projects** Totals	11	$68,437.79	$12,937.79
Account **701 - Materials**							
12/31/2013					15	.00	14,829.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Soft Close	Year End Soft Close	(591.80)		
2461 - ALL-WAYS FLASHER SERVICE	2013-00000518	Materials - MATERIALS	Soft Close	Year End Soft Close	(500.00)		
2926 - ASHTABULA COUNTY ENGINEER	2013-00000519	Materials - MATERIALS	Soft Close	Year End Soft Close	(1,900.00)		
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000522	Materials - MATERIALS	Soft Close	Year End Soft Close	(980.83)		
35190 - CARTER JONES LUMBER CO	2013-00000524	Materials - MATERIALS	Soft Close	Year End Soft Close	(300.00)		
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Soft Close	Year End Soft Close	(203.78)		
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Soft Close	Year End Soft Close	(846.49)		
50196 - HOME DEPOT CREDIT SERVICES	2013-00000958	Materials - MATERIALS	Soft Close	Year End Soft Close	(618.70)		
49238 - TRACTOR SUPPLY CO	2013-00000963	Materials - MATERIALS	Soft Close	Year End Soft Close	(1,194.05)		
52473 - USA BLUEBOOK	2013-00001438	Materials - MATERIALS	Soft Close	Year End Soft Close	(3,841.96)		
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Soft Close	Year End Soft Close	(468.07)		
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00002095	Materials - MATERIALS-2011 CHEVY COLORADO	Soft Close	Year End Soft Close	(521.00)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003991	Materials - MATERIALS	Soft Close	Year End Soft Close	(2,784.16)		
64747 - HD SUPPLY WATERWORKS	2013-00004127	Materials - MATERIALS	Soft Close	Year End Soft Close	(20.53)		
101308 - GENEVA AUTO PARTS-NAPA	2013-00005329	Materials - MATERIALS	Soft Close	Year End Soft Close	(58.06)		
01/03/2014					22	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Purchasing	PurchaseRequestEntry	3,000.00			
2461 - ALL-WAYS FLASHER SERVICE	2014-00000261	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00000264	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00			
35190 - CARTER JONES LUMBER CO	2014-00000273	6002.001.155-701	Purchasing	PurchaseRequestEntry	300.00			
485 - E & J GLASS & TRIM	2014-00000278	6002.001.155-701	Purchasing	PurchaseRequestEntry	200.00			
4076 - FAMOUS ENTERPRISES	2014-00000279	6002.001.155-701	Purchasing	PurchaseRequestEntry	200.00			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00			
64747 - HD SUPPLY WATERWORKS	2014-00000284	6002.001.155-701	Purchasing	PurchaseRequestEntry	5,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2014-00000285	6002.001.155-701	Purchasing	PurchaseRequestEntry	2,000.00			
3513 - JEFFERSON MILLING	2014-00000287	6002.001.155-701	Purchasing	PurchaseRequestEntry	200.00			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Purchasing	PurchaseRequestEntry	2,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2014-00000289	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00			
8599 - NELSON SAND & GRAVEL	2014-00000291	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00			
47174 - NIZEN MOTOR PARTS	2014-00000292	6002.001.155-701	Purchasing	PurchaseRequestEntry	700.00			
615 - OUTDOOR ARMY/NAVY STORE	2014-00000296	6002.001.155-701	Purchasing	PurchaseRequestEntry	700.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00			
49238 - TRACTOR SUPPLY CO	2014-00000303	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00			
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2014-00000305	6002.001.155-701	Purchasing	PurchaseRequestEntry	200.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00000307	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00			
41182 - WESTERN RESERVE FARM CO-OP	2014-00000308	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00			
2926 - ASHTABULA COUNTY ENGINEER	2014-00000311	6002.001.155-701	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2014						2	.00	298.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(100.50)			
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(197.55)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/28/2014						2	.00	67.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(28.52)			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(38.84)			
01/30/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS & APPAREL	2014-00001203	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00			
01/31/2014						2	2,100.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Void Payments	Void Payment	100.50			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2014						15	14,829.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Soft Close	Year End Soft Close	591.80			
2461 - ALL-WAYS FLASHER SERVICE	2013-00000518	Materials - MATERIALS	Soft Close	Year End Soft Close	500.00			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000519	Materials - MATERIALS	Soft Close	Year End Soft Close	1,900.00			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000522	Materials - MATERIALS	Soft Close	Year End Soft Close	980.83			
35190 - CARTER JONES LUMBER CO	2013-00000524	Materials - MATERIALS	Soft Close	Year End Soft Close	300.00			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Soft Close	Year End Soft Close	203.78			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Soft Close	Year End Soft Close	846.49			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000958	Materials - MATERIALS	Soft Close	Year End Soft Close	618.70			
49238 - TRACTOR SUPPLY CO	2013-00000963	Materials - MATERIALS	Soft Close	Year End Soft Close	1,194.05			
52473 - USA BLUEBOOK	2013-00001438	Materials - MATERIALS	Soft Close	Year End Soft Close	3,841.96			
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Soft Close	Year End Soft Close	468.07			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00002095	Materials - MATERIALS-2011 CHEVY COLORADO	Soft Close	Year End Soft Close	521.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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	2013-00003991	Materials - MATERIALS	Soft Close	Year End Soft Close	2,784.16			
64747 - HD SUPPLY WATERWORKS	2013-00004127	Materials - MATERIALS	Soft Close	Year End Soft Close	20.53			
101308 - GENEVA AUTO PARTS-NAPA	2013-00005329	Materials - MATERIALS	Soft Close	Year End Soft Close	58.06			
01/07/2014						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		65	$49,429.93	$17,397.26
Account **705 - Equipment**								
01/03/2014						4	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00000280	6002.001.155-705	Purchasing	PurchaseRequestEntry	2,000.00			
3259 - GREENLEAF TRUCK PARTS &	2014-00000283	6002.001.155-705	Purchasing	PurchaseRequestEntry	1,000.00			
2925 - NASSIEF FORD-MERCURY	2014-00000290	6002.001.155-705	Purchasing	PurchaseRequestEntry	1,500.00			
10593 - NORTHEASTERN COMMUNICATIONS	2014-00000294	6002.001.155-705	Purchasing	PurchaseRequestEntry	2,500.00			
01/30/2014						2	2,459.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00001206	6002.001.155-705	Purchasing	PurchaseRequestEntry	1,734.00			
102115 - SHI INTERNATIONAL CORP	2014-00001207	6002.001.155-705	Purchasing	PurchaseRequestEntry	725.19			
				Account **705 - Equipment** Totals		6	$9,459.19	$0.00
				Division **155 - Water District** Totals			$662,386.18	$274,019.27

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
					Department **001 - Commissioners' Office** Totals		$662,386.18	$274,019.27
					Fund **6002 - ACDES - Water** Totals		$662,386.18	$274,019.27
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Purchasing	PurchaseRequestEntry	10,000.00			
					Account **601 - Contract Services** Totals	1	$10,000.00	$0.00
					Division **100 - General Administrative** Totals		$10,000.00	$0.00
					Department **206 - Children's Services Board** Totals		$10,000.00	$0.00
					Fund **7001 - Children Service Board Trust** Totals		$10,000.00	$0.00
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2013						1	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00004829	Contract Services - Contract Services	Soft Close	Year End Soft Close	(2,300.00)			
01/01/2014						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00004829	Contract Services - Contract Services	Soft Close	Year End Soft Close	2,300.00			
					Account **601 - Contract Services** Totals	2	$2,300.00	$2,300.00
Account **702 - Supplies**								
01/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **702 - Supplies** Totals	1	$1,000.00	$0.00
					Division **100 - General Administrative** Totals		$3,300.00	$2,300.00
					Department **203 - MRDD/169 Board** Totals		$3,300.00	$2,300.00
					Fund **7012 - Bd of DD Trustees** Totals		$3,300.00	$2,300.00

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G/L Date Range 12/31/13 - 01/31/14
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**								
01/24/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2014-00001175	State Remittance - STATE PER CENT	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **803 - State Remittance** Totals		1	$3,000.00	$0.00
Account **950 - Distribution - Agency fund**								
01/24/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **950 - Distribution - Agency fund** Totals		1	$5,000.00	$0.00
				Division **107 - Building Department** Totals			$8,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$8,000.00	$0.00
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$8,000.00	$0.00
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/09/2014						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2014-00000778	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
69034 - ROBINSON, REBECCA	2014-00000779	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2014-00000780	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		3	$900.00	$0.00
Account **601 - Contract Services**								
01/16/2014						1	1,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70835 - 4-911 CONSULTING	2014-00001009	CONTRACT SERVICE - Contract Services - PHEP Grant	Purchasing	PurchaseRequestEntry	1,075.00			
				Account **601 - Contract Services** Totals		1	$1,075.00	$0.00
Account **622 - Utilities**								

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G/L Date Range 12/31/13 - 01/31/14
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**								
01/09/2014						2	960.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000776	Utilities - Telephone - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	500.00			
2917 - CENTURY LINK	2014-00000777	Utilities - Telephone - Utilities (Phone Service - Hot Lines)	Purchasing	PurchaseRequestEntry	460.00			
Account **622 - Utilities** Totals						2	$960.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/14/2014						1	574.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2014-00000966	Supplies - Office - Supplies - Office (PHEP Grant)	Purchasing	PurchaseRequestEntry	574.93			
Account **702.0010 - Supplies Supplies - Office** Totals						1	$574.93	$0.00
Division **100 - General Administrative** Totals							$3,509.93	$0.00
Department **920 - County Heath District** Totals							$3,509.93	$0.00
Fund **9008 - Public Health Infrastructure** Totals							$3,509.93	$0.00
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/09/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2014-00000781	State Remittance - CDD Fees from MSW Landfills	Purchasing	PurchaseRequestEntry	3,000.00			
01/29/2014						1	.00	649.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2014-00000781	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(649.35)			
Account **803 - State Remittance** Totals						2	$3,000.00	$649.35
Division **100 - General Administrative** Totals							$3,000.00	$649.35
Department **920 - County Heath District** Totals							$3,000.00	$649.35
Fund **9010 - Solid Waste** Totals							$3,000.00	$649.35

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/09/2014						5	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6603 - ARILSON, KATHLEEN E.	2014-00000782	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	150.00			
65935 - ASBURY, HAROLD	2014-00000783	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
69743 - CORDOVA, ANGELO	2014-00000784	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	150.00			
62266 - HUNT D.O., THOMAS	2014-00000785	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
296 - THOMPSON, PAUL E.	2014-00000786	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	150.00			
01/10/2014						3	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000879	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
65906 - LARKINS, JOHN	2014-00000885	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
274 - WOLLSCHLEGER, ROBERT	2014-00000887	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
01/14/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52239 - HEWITT, GARY	2014-00000968	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00			
01/22/2014						3	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6603 - ARILSON, KATHLEEN E.	2014-00000782	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
69743 - CORDOVA, ANGELO	2014-00000784	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
296 - THOMPSON, PAUL E.	2014-00000786	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **520 - Travel** Totals		12	$7,700.00	$150.00
Account **601 - Contract Services**								
01/09/2014						2	2,148.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00000791	Contract Service - Contract Services - Copy Machines	Purchasing	PurchaseRequestEntry	748.00			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000792	Contract Service - Contract Services (IT Services)	Purchasing	PurchaseRequestEntry	1,400.00			
01/10/2014						6	2,939.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41221 - IAROCCI, CARRIE	2014-00000871	CONTRACT SERVICE - Contract Services (Document BOH Meeting)	Purchasing	PurchaseRequestEntry	200.00			
71540 - JIM DANDY CLEANING SERVICES IN	2014-00000873	CONTRACT SERVICE - Contract Serv ices (Cleaning Service)	Purchasing	PurchaseRequestEntry	1,380.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000875	CONTRACT SERVICE - Contract Services (Mail Machine)	Purchasing	PurchaseRequestEntry	135.00			
3536 - SECURITY TECHNOLOGIES	2014-00000876	CONTRACT SERVICE - Contract Services - Security Monitoring	Purchasing	PurchaseRequestEntry	54.00			
VARIOUS VENDORS	2014-00000880	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
61150 - WARREN FIRE EQUIPMENT INC	2014-00000917	CONTRACT SERVICE - Contract Services (Fire Extinguisher Inspection)	Purchasing	PurchaseRequestEntry	170.00			
01/16/2014						1	220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001016	Contract Service - Contract Services (Floor Mat Service)	Purchasing	PurchaseRequestEntry	220.00			

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Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/29/2014						1	.00	374.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00000791	Contract Service - Contract Services - Copy Machines	Accounts Payable	A/P InvoiceEntry	(374.00)			
				Account **601 - Contract Services** Totals		10	$5,307.00	$374.00
Account **602 - Contract Repairs**								
01/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000881	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001056	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
101497 - ACTION PLUMBING	2014-00001057	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **602 - Contract Repairs** Totals		3	$5,000.00	$0.00
Account **603 - Contract Projects**								
01/10/2014						2	1,907.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000882	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	1,000.00			
62382 - NORTHEAST SIGNS & GRAPHICS	2014-00000915	Contract Repairs - Contract Repairs (Signage for Health Dept)	Purchasing	PurchaseRequestEditEntry	907.50			
				Account **603 - Contract Projects** Totals		2	$1,907.50	$0.00
Account **604 - Advertising & Printing**								
01/27/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001194	Advertising & Printing - Advertising for Nursing Dept.	Purchasing	PurchaseRequestEntry	400.00			
				Account **604 - Advertising & Printing** Totals		1	$400.00	$0.00
Account **622 - Utilities**								
01/09/2014						3	890.00	.00

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Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000787	Utilities - Telephone - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	200.00			
2801 - AQUA OHIO, INC.	2014-00000788	Utilities - Water - Utilities - Water	Purchasing	PurchaseRequestEntry	90.00			
2844 - DOMINION EAST OHIO	2014-00000793	Utilities - Gas - Utilities (Gas Supply Cost)	Purchasing	PurchaseRequestEntry	600.00			
01/10/2014						5	5,260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00000870	Utilities - Telephone - Utilities - Long Distance Calls	Purchasing	PurchaseRequestEntry	50.00			
2915 - ILLUMINATING COMPANY	2014-00000872	Utilities - Electric - Utilities - Electric	Purchasing	PurchaseRequestEntry	4,000.00			
10211 - VILLAGE OF JEFFERSON	2014-00000877	Utilities - Water/Sewer - Utilities (Sewer/Refuse Bill)	Purchasing	PurchaseRequestEntry	100.00			
32490 - WASTE MANAGEMENT	2014-00000878	UTILITIES - Utilities (Waste Collection)	Purchasing	PurchaseRequestEntry	110.00			
VARIOUS VENDORS	2014-00000883	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2014						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00000967	Utilities - Telephone - Utilities - Landline	Purchasing	PurchaseRequestEntry	1,100.00			
01/24/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001115	Utilities - Gas - Utilities (Gas Supply Cost)	Purchasing	PurchaseRequestEntry	1,200.00			
01/29/2014						2	.00	619.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000787	Utilities - Telephone - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(82.95)			
2844 - DOMINION EAST OHIO	2014-00000793	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(536.74)			
				Account **622 - Utilities** Totals		12	$8,450.00	$619.69
Account **702.0010 - Supplies Supplies - Office**								
01/10/2014						2	1,150.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2014-00000869	supplies - Supplies - Office (Water Bottles for Coolers)	Purchasing	PurchaseRequestEntry	150.00			
VARIOUS VENDORS	2014-00000884	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
01/16/2014						1	160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3760 - DICKMAN DIRECTORIES INC	2014-00001013	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	160.00			
01/22/2014						2	.00	46.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2014-00000869	supplies - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2014-00000884	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(14.47)			
01/27/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001191	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
Account **702.0010 - Supplies Supplies - Office** Totals						6	$2,310.00	$46.47
Account **800 - Other Expense**								
01/21/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001063	OTHER EXPENSE - Other Expense	Purchasing	PurchaseRequestEntry	1,000.00			
Account **800 - Other Expense** Totals						1	$1,000.00	$0.00
Account **803 - State Remittance**								
01/10/2014						2	12,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2014-00000874	State Remittance - State Remittance - Burial Permits	Purchasing	PurchaseRequestEntry	300.00			
101597 - STATE OF OHIO TREASURER	2014-00000897	State Remittance - State Remittance (VS Quarterly)	Purchasing	PurchaseRequestEntry	12,000.00			
Account **803 - State Remittance** Totals						2	$12,300.00	$0.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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** Totals			$44,374.50	$1,190.16
Division **910 - TB Control Services**								
Account **520 - Travel**								
01/15/2014						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000987	Travel Expense - Travel Expense (TB)	Purchasing	PurchaseRequestEntry	500.00			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		2	$1,000.00	$0.00
				Division **910 - TB Control Services** Totals			$1,000.00	$0.00
				Department **920 - County Heath District** Totals			$45,374.50	$1,190.16
				Fund **9011 - Health** Totals			$45,374.50	$1,190.16
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/10/2014						7	2,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2014-00000893	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
233 - HODGKINSON, ANNA L.	2014-00000894	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	100.00			
54065 - KETTUNEN, CHRISTINE	2014-00000895	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
18368 - KOIVISTO, CAROL A.	2014-00000899	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	50.00			
102496 - MCDOWEL, VALERIE	2014-00000900	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
54052 - VERZUMO, MARY	2014-00000905	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		7	$2,550.00	$0.00
Account **601 - Contract Services**								
01/10/2014						3	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
42874 - KELLY SERVICES INC	2014-00000898	CONTRACT SERVICE - Contract Services (Data Clerk Nursing Dept)	Purchasing	PurchaseRequestEntry	1,000.00			
50194 - STERICYCLE INC	2014-00000901	CONTRACT SERVICE - Contract Services (Medical Waste)	Purchasing	PurchaseRequestEntry	800.00			
104349 - TREDWAY, JAMES	2014-00000902	CONTRACT SERVICE - Contract Services (IT Consult for Nursing Dept)	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000970	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/22/2014						1	.00	422.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2014-00000898	CONTRACT SERVICE - Contract Services (Data Clerk Nursing Dept)	Accounts Payable	A/P InvoiceEntry	(422.80)			
01/24/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2014-00001114	CONTRACT SERVICE - Contract Services (Data Clerk Nursing Dept)	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2014						2	.00	366.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2014-00000898	CONTRACT SERVICE - Contract Services (Data Clerk Nursing Dept)	Accounts Payable	A/P InvoiceEntry	(241.60)			
VARIOUS VENDORS	2014-00000970	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **601 - Contract Services** Totals		8	$4,800.00	$789.40
Account **702.0006 - Supplies Supplies - Medical**								
01/14/2014						2	1,165.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
65830 - QUADAX INC	2014-00000969	Medical Supplies - Supplies - Medical (EDI Service)	Purchasing	PurchaseRequestEntry	165.00			
VARIOUS VENDORS	2014-00000971	Medical Supplies - Supplies - Medical	Purchasing	PurchaseRequestEntry	1,000.00			
01/17/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001037	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2014						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2014-00000969	Medical Supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(55.00)			
Account **702.0006 - Supplies Supplies - Medical** Totals						4	$6,165.00	$55.00
Account **702.0007 - Supplies Supplies - Promotional**								
01/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000973	Supplies - Promotional - Supplies - Promotional	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2014						1	.00	22.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000973	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(22.69)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						2	$1,000.00	$22.69
Account **702.0010 - Supplies Supplies - Office**								
01/09/2014						1	325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48884 - CHANNING BETE COMPANY, INC	2014-00000775	SUPPLIES - Supplies - Office (CPR/2014 Course & Face Mask)	Purchasing	PurchaseRequestEntry	325.00			
01/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
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**								
01/16/2014						1	160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3760 - DICKMAN DIRECTORIES INC	2014-00001014	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	160.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		3	$1,485.00	$0.00
				Division **100 - General Administrative** Totals			$16,000.00	$867.09
				Department **920 - County Heath District** Totals			$16,000.00	$867.09
				Fund **9012 - Public Health Nursing** Totals			$16,000.00	$867.09
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/10/2014						4	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2014-00000888	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
50221 - MENZIE, MATTHEW	2014-00000889	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
267 - PALMER, TERRY	2014-00000890	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
37938 - SHANKS, TODD	2014-00000891	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
01/15/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2014-00000989	Travel Expense - Travel Expense (Level 1 / ServSafe)	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		5	$9,000.00	$0.00
				Division **100 - General Administrative** Totals			$9,000.00	$0.00
				Department **920 - County Heath District** Totals			$9,000.00	$0.00
				Fund **9013 - Food Service Operation** Totals			$9,000.00	$0.00
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/15/2014						1	3,300.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000990	State Remittance - State Remittance - Camp	Purchasing	PurchaseRequestEntry	3,300.00			
				Account **803 - State Remittance** Totals		1	$3,300.00	$0.00
				Division **100 - General Administrative** Totals			$3,300.00	$0.00
				Department **920 - County Heath District** Totals			$3,300.00	$0.00
				Fund **9014 - CAMPGROUNDS** Totals			$3,300.00	$0.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/10/2014						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000909	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2014-00000911	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		2	$2,000.00	$0.00
Account **803 - State Remittance**								
01/15/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000991	State Remittance - State Remittance (Well Quarterly)	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **803 - State Remittance** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$7,000.00	$0.00
				Department **920 - County Heath District** Totals			$7,000.00	$0.00
				Fund **9015 - Water System** Totals			$7,000.00	$0.00
Fund **9016 - City Readiness Initiative**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/22/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 01/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9016 - City Readiness Initiative**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
38719 - CONNEAUT TELEPHONE COMPANY	2014-00001073	Contract Service - Contract Services (IT Services)	Purchasing	PurchaseRequestEntry	700.00			
				Account **601 - Contract Services** Totals		1	$700.00	$0.00
Account **702.0006 - Supplies Supplies - Medical**								
01/22/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001074	Medical Supplies - Supplies - Medical	Purchasing	PurchaseRequestEntry	400.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		1	$400.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/27/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001192	Supplies-Office - Supplies - Office	Purchasing	PurchaseRequestEntry	400.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$400.00	$0.00
Account **705 - Equipment**								
01/22/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001076	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,500.00	$0.00
				Department **920 - County Heath District** Totals			$2,500.00	$0.00
				Fund **9016 - City Readiness Initiative** Totals			$2,500.00	$0.00
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/15/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000992	State Remittance - State Remittance - Swimming Pool	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **803 - State Remittance** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$3,000.00	$0.00

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G/L Date Range 12/31/13 - 01/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**								
					Department **920 - County Heath District** Totals		$3,000.00	$0.00
					Fund **9023 - Swimming Pool** Totals		$3,000.00	$0.00
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/15/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/10/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000913	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		1	$2,000.00	$0.00
Account **702.0006 - Supplies Supplies - Medical**								
01/10/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00000912	Supplies - Medical - Supplies - Medical	Purchasing	PurchaseRequestEntry	50.00			
01/14/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7259 - SPA ASSOCIATES	2014-00000965	Medical Supplies - Supplies - Medical (Calibration Service)	Purchasing	PurchaseRequestEntry	150.00			
01/15/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000996	Medical Supplies - Supplies - Medical for CFHS Well Child	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		3	$700.00	$0.00
Account **702.0007 - Supplies Supplies - Promotional**								
01/15/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000997	Supplies - Promotional - Supplies Promotional (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
Account **702.0007 - Supplies Supplies - Promotional** Totals						1	$1,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/15/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000995	Supplies - Office - Supplies - Office (CFHS Well Child)	Purchasing	PurchaseRequestEntry	500.00			
Account **702.0010 - Supplies Supplies - Office** Totals						1	$500.00	$0.00
Division **100 - General Administrative** Totals							$5,200.00	$0.00
Department **920 - County Heath District** Totals							$5,200.00	$0.00
Fund **9028 - Child & Family Health 2000** Totals							$5,200.00	$0.00
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/10/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000914	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	100.00			
Account **520 - Travel** Totals						1	$100.00	$0.00
Account **601 - Contract Services**								
12/31/2013						2	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2013-00005797	Contract Service - Contract Services (IAP Grant)	Soft Close	Year End Soft Close	(800.00)			
3132 - CONNEAUT CITY HEALTH DISTRICT	2013-00005798	Contract Service - Contract Services (IAP Grant)	Soft Close	Year End Soft Close	(800.00)			
01/01/2014						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2013-00005797	Contract Service - Contract Services (IAP Grant)	Soft Close	Year End Soft Close	800.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2013-00005798	Contract Service - Contract Services (IAP Grant)	Soft Close	Year End Soft Close	800.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	4	$1,600.00	$1,600.00
					Division **100 - General Administrative** Totals		$1,700.00	$1,600.00
					Department **920 - County Heath District** Totals		$1,700.00	$1,600.00
					Fund **9033 - Immunization Action Plan (IAP)** Totals		$1,700.00	$1,600.00
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/10/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **520 - Travel** Totals	1	$2,000.00	$0.00
Account **803 - State Remittance**								
01/15/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000993	State Remittance - State Remittance (Sewage)	Purchasing	PurchaseRequestEntry	1,500.00			
					Account **803 - State Remittance** Totals	1	$1,500.00	$0.00
					Division **100 - General Administrative** Totals		$3,500.00	$0.00
					Department **920 - County Heath District** Totals		$3,500.00	$0.00
					Fund **9037 - Household Sewage Treatment** Totals		$3,500.00	$0.00
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/10/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Purchasing	PurchaseRequestEntry	2,500.00			
01/22/2014						1	.00	53.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(53.40)			
					Account **520 - Travel** Totals	2	$2,500.00	$53.40

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 01/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/22/2014						1	.00	55.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(55.32)			
				Account **601 - Contract Services** Totals		2	$1,000.00	$55.32
Account **620 - Rent/Lease**								
01/10/2014						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Purchasing	PurchaseRequestEntry	13,500.00			
01/29/2014						1	.00	23.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(23.23)			
				Account **620 - Rent/Lease** Totals		2	$13,500.00	$23.23
				Division **100 - General Administrative** Totals			$17,000.00	$131.95
				Department **930 - County Soil and Water** Totals			$17,000.00	$131.95
				Fund **9300 - Soil & Water Special** Totals			$17,000.00	$131.95
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2014						4	706.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00000538	Contract Services - WRGT	Purchasing	PurchaseRequestEntry	360.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000539	Contract Services - POSTAGE	Purchasing	PurchaseRequestEntry	25.00			
3075 - ASHTABULA COUNTY TREASURER	2014-00000540	Contract Services - SPECIALS TAXES 2013	Purchasing	PurchaseRequestEntry	225.00			

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Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
47492 - WEBZAR.COM INC	2014-00000541	Contract Services - WEBHOST	Purchasing	PurchaseRequestEntry	96.00			
01/22/2014						2	.00	143.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00000538	Contract Services - WRGT	Accounts Payable	A/P InvoiceEntry	(80.00)			
47492 - WEBZAR.COM INC	2014-00000541	Contract Services - WEBHOST	Accounts Payable	A/P InvoiceEntry	(63.00)			
01/30/2014						1	.00	13.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000539	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(13.24)			
Account **601 - Contract Services** Totals						7	$706.00	$156.24
Account **604 - Advertising & Printing**								
01/06/2014						2	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00000545	Advertising & Printing - LEGAL NOT ICE	Purchasing	PurchaseRequestEntry	25.00			
51823 - STRAWHAT THEATRE	2014-00000546	Advertising & Printing - PROGRAM 2014	Purchasing	PurchaseRequestEntry	40.00			
Account **604 - Advertising & Printing** Totals						2	$65.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/06/2014						1	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - LOVE INSURANCE AGENCY INC	2014-00000537	Insurances - Group & Liabiltiy - PARK LIABILITY	Purchasing	PurchaseRequestEntry	6,200.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$6,200.00	$0.00
Account **622 - Utilities**								
01/06/2014						3	670.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000542	Utilities - HARPERSFIELD WATER	Purchasing	PurchaseRequestEntry	60.00			
2845 - ILLUMINATING COMPANY	2014-00000544	Utilities - ELECTRIC-PARKS	Purchasing	PurchaseRequestEntry	300.00			
2917 - CENTURY LINK	2014-00000547	Utilities - PHONE BOARD OFFICE	Purchasing	PurchaseRequestEntry	310.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/22/2014						2	.00	163.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000542	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
2845 - ILLUMINATING COMPANY	2014-00000544	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(145.20)			
01/27/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001154	Utilities - ELECTRIC-PARKS	Purchasing	PurchaseRequestEntry	400.00			
01/29/2014						1	.00	89.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000544	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(89.65)			
				Account **622 - Utilities** Totals		7	$1,070.00	$253.35
Account **702 - Supplies**								
01/27/2014						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001176	Supplies - PRINTER CARTRIDGE	Purchasing	PurchaseRequestEntry	65.00			
				Account **702 - Supplies** Totals		1	$65.00	$0.00
				Division **100 - General Administrative** Totals			$8,106.00	$409.59
				Department **910 - Metroparks** Totals			$8,106.00	$409.59
				Fund **9402 - Metropolitan Park** Totals			$8,106.00	$409.59
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/09/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Purchasing	PurchaseRequestEntry	700.00			
01/22/2014						1	.00	51.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(51.51)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	2	$700.00	$51.51
Account **601 - Contract Services**								
01/09/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Purchasing	PurchaseRequestEntry	2,500.00			
01/22/2014						2	.00	323.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(223.74)			
					Account **601 - Contract Services** Totals	3	$2,500.00	$323.74
Account **601.0120 - Contract Services Ohio Childrens Trust Fund**								
01/09/2014						1	25,430.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Purchasing	PurchaseRequestEntry	25,430.00			
					Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals	1	$25,430.00	$0.00
Account **601.0121 - Contract Services Family Centered SS**								
01/09/2014						1	16,024.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Purchasing	PurchaseRequestEntry	16,024.00			
01/22/2014						3	.00	1,620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(1,004.80)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(441.60)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(173.60)			
					Account **601.0121 - Contract Services Family Centered SS** Totals	4	$16,024.00	$1,620.00
Account **601.0122 - Contract Services Laura H. Miller Trust**								

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Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/09/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Purchasing	PurchaseRequestEntry	4,000.00			
01/22/2014						1	.00	1,039.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,039.00)			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						2	$4,000.00	$1,039.00
Account **622 - Utilities**								
01/09/2014						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Purchasing	PurchaseRequestEntry	1,600.00			
01/22/2014						1	.00	135.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(135.76)			
Account **622 - Utilities** Totals						2	$1,600.00	$135.76
Account **702 - Supplies**								
01/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/22/2014						1	.00	32.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.77)			
Account **702 - Supplies** Totals						2	$500.00	$32.77
Account **705 - Equipment**								
01/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000723	EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			

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G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**					
Department **206 - Children's Services Board**					
Division **100 - General Administrative**					
		Account **705 - Equipment** Totals	1	$500.00	$0.00
		Division **100 - General Administrative** Totals		$51,254.00	$3,202.78
		Department **206 - Children's Services Board** Totals		$51,254.00	$3,202.78
		Fund **9590 - Family and Children First** Totals		$51,254.00	$3,202.78
* = Prior Fiscal Year Activity		Grand Totals		$16,932,755.92	$4,498,356.77