Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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 **520 - Travel**								
01/23/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001067	travel - FEB 8 - 15, 2015 NEW COMMISSIONER TRAINING - CASEY KOZLOWSKI	Purchasing	PurchaseRequestEditEntry	500.00			
01/26/2015						1	480.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106260 - HOOSER, ADAM	2015-00001133	travel - Travel reimb	Purchasing	PurchaseRequestEditEntry	480.00			
				Account **520 - Travel** Totals		2	$980.00	$0.00
Account **601 - Contract Services**								
01/02/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00000110	Contract service - Copy machine charges	Purchasing	PurchaseRequestEntry	300.00			
				Account **601 - Contract Services** Totals		1	$300.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2015						2	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000113	Advertising & Printing - Renewal	Purchasing	PurchaseRequestEntry	40.00			
2998 - STAR BEACON	2015-00000115	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	200.00			
				Account **604 - Advertising & Printing** Totals		2	$240.00	$0.00
Account **702 - Supplies**								
01/02/2015						3	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105494 - CUYAHOGA VENDING	2015-00000118	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
8487 - ROYAL COFFEE & SUPPLY CO	2015-00000119	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000120	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
01/01/2015						3	2,519.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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**								
105494 - CUYAHOGA VENDING	2014-00003967	Supplies - Supplies	Soft Close	Year End Soft Close	91.00			
745 - BARRETT BROTHERS PUBLISHERS	2014-00005412	Supplies - Supplies	Soft Close	Year End Soft Close	2,350.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00005570	Supplies - Battery	Soft Close	Year End Soft Close	78.00			
				Account **702 - Supplies** Totals		6	$3,019.00	$0.00
Account **705 - Equipment**								
01/08/2015						1	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2015-00000706	Equipment - Equipment	Purchasing	PurchaseRequestEntry	140.00			
01/23/2015						1	913.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00001111	Equipment - Printer	Purchasing	PurchaseRequestEntry	913.00			
				Account **705 - Equipment** Totals		2	$1,053.00	$0.00
				Division **100 - General Administrative** Totals			$5,592.00	$0.00
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/02/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2015-00000121	Contract service - Purchasing program	Purchasing	PurchaseRequestEntry	300.00			
				Account **601 - Contract Services** Totals		1	$300.00	$0.00
Account **601.0012 - Contract Services Audit**								
01/02/2015						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2015-00000122	Cont Serv - Audit - CAFR	Purchasing	PurchaseRequestEntry	15,000.00			
247 - TREASURER OF STATE	2015-00000123	Cont Serv - Audit - Financial audit	Purchasing	PurchaseRequestEntry	15,000.00			
01/13/2015						1	.00	5,043.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2015-00000123	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(5,043.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
					Account **601.0012 - Contract Services Audit** Totals	3	$30,000.00	$5,043.00
Account **601.0200 - Contract Services County Airport**								
01/02/2015						1	27,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2015-00000124	Cont Serv - County Airport - 2015 appropriation	Purchasing	PurchaseRequestEntry	27,000.00			
01/23/2015						1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00001078	Cont Serv - County Airport - Wastewater services-Airport	Purchasing	PurchaseRequestEntry	24,000.00			
					Account **601.0200 - Contract Services County Airport** Totals	2	$51,000.00	$0.00
Account **650.0050 - Grants/Allocations OSU Extension**								
01/02/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000125	Grants/Allocat - OSU Extension - Maint lease agreement	Purchasing	PurchaseRequestEntry	300.00			
01/22/2015						1	.00	6.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000125	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(6.34)			
					Account **650.0050 - Grants/Allocations OSU Extension** Totals	2	$300.00	$6.34
Account **800 - Other Expense**								
01/02/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00000126	Other Expenses - Drug tests/physicals	Purchasing	PurchaseRequestEntry	300.00			
					Account **800 - Other Expense** Totals	1	$300.00	$0.00
					Division **101 - County Obligations** Totals		$81,900.00	$5,049.34
Division **103 - Planning Commission**								
Account **520 - Travel**								
01/01/2015						1	190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
6765 - SWITZER, JANICE	2014-00004940	TRAVEL - Reimburse regisration for Brand & Switzer Cleveland PZW	Soft Close	Year End Soft Close	190.00			
				Account **520 - Travel** Totals		1	$190.00	$0.00
				Division **103 - Planning Commission** Totals			$190.00	$0.00
Division **105 - Purchasing**								
Account **702 - Supplies**								
01/02/2015						3	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45074 - HOSPITAL PURCHASING SERVICE	2015-00000127	Supplies - Annual membership	Purchasing	PurchaseRequestEntry	2,900.00			
55871 - LIGHTGOV	2015-00000129	Supplies - Supply auction	Purchasing	PurchaseRequestEntry	300.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000131	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/27/2015						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45074 - HOSPITAL PURCHASING SERVICE	2015-00001160	Supplies - Annual membership	Purchasing	PurchaseRequestEntry	150.00			
				Account **702 - Supplies** Totals		4	$3,850.00	$0.00
Account **702.0002 - Supplies Postage**								
01/02/2015						1	2,433.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2015-00000133	Supplies - Postage - Lease payment	Purchasing	PurchaseRequestEntry	2,433.00			
01/09/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2015-00000812	Supplies - Postage - POSTAGE REFILL	Purchasing	PurchaseRequestEntry	4,000.00			
01/27/2015						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2015-00000133	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
				Account **702.0002 - Supplies Postage** Totals		3	$6,433.00	$811.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2015						2	60,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000136	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2015-00000143	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
01/22/2015						1	.00	14,702.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000143	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(14,702.39)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		3	$60,500.00	$14,702.39
				Division **105 - Purchasing** Totals			$70,783.00	$15,513.39
Division **107 - Building Department**								
Account **520 - Travel**								
01/27/2015						1	13.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106058 - THOMPSON, LAURA L	2015-00001159	travel - Travel reimb	Purchasing	PurchaseRequestEntry	13.05			
01/01/2015						2	724.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102650 - WILLIAMS, BRENDA L	2014-00001288	REIMBURSTMENT - Reimburstment	Soft Close	Year End Soft Close	201.08			
102650 - WILLIAMS, BRENDA L	2014-00005835	TRAVEL - SKILL PATH COMMUNICATION SEMINAR - THOMPSON; FP WEBINAR; MILEAGE	Soft Close	Year End Soft Close	523.30			
				Account **520 - Travel** Totals		3	$737.43	$0.00
Account **601 - Contract Services**								
01/23/2015						1	203.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
653 - COMMUNITY COUNSELING CENTER	2015-00001077	Contract Service - EAP services	Purchasing	PurchaseRequestEntry	203.00			
01/30/2015						3	5,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
8558 - UNITED PARCEL SERVICE	2015-00001240	CONTRACT SERVICES - UPS SHIPPING	Purchasing	PurchaseRequestEntry	200.00			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001241	CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	750.00			
3415 - CT CONSULTANTS INC	2015-00001242	CONTRACT SERVICES - 2015 PLAN REVIEW SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2015						4	5,140.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Soft Close	Year End Soft Close	16.87			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Soft Close	Year End Soft Close	3.74			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Soft Close	Year End Soft Close	5,079.50			
8558 - UNITED PARCEL SERVICE	2014-00005968	CONTRACT SERVICES - UPS SHIPPING	Soft Close	Year End Soft Close	40.00			
				Account **601 - Contract Services** Totals		8	$11,293.11	$0.00
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds**								
01/30/2015						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001243	Refund/Reimb - Uncompleted Bldg Permit - CANCELLED PERMIT FEES REINBURSEMENT	Purchasing	PurchaseRequestEditEntry	450.00			
				Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals		1	$450.00	$0.00
Account **602 - Contract Repairs**								
01/30/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2015-00001239	contract repairs vehicles - SELENOID - 07 (MITCH) & OIL CHANGES (MITCH/BRENDA)	Purchasing	PurchaseRequestEditEntry	400.00			
01/01/2015						1	57.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2014-00002441	1001.001.107-602 - CONTRACT REPAIRS	Soft Close	Year End Soft Close	57.89			
				Account **602 - Contract Repairs** Totals		2	$457.89	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **608 - Dues**								
01/30/2015						1	865.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2015-00001234	DUES - OH KNOW YOUR CODE/OBC 8/14 V1REl and OBC 8/14 RES CO	Purchasing	PurchaseRequestEditEntry	865.00			
01/01/2015						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102650 - WILLIAMS, BRENDA L	2014-00005836	DUES - 06-30-14 BUILDING OFFICIAL CERTIFICATE RENEWAL OBBS #1637	Soft Close	Year End Soft Close	30.00			
				Account **608 - Dues** Totals		2	$895.00	$0.00
Account **702 - Supplies**								
01/30/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - DS SERVICES OF AMERICA INC HINKLEY SPRINGS	2015-00001238	Supplies - Office - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
01/01/2015						6	3,595.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Soft Close	Year End Soft Close	29.67			
43108 - STAPLES BUSINESS ADVANTAGE	2014-00004517	Supplies - Office - OFFICE SUPPLIES	Soft Close	Year End Soft Close	60.64			
56402 - INTERNATIONAL CODE COUNCIL	2014-00004958	SUPPLIES - ICC CAMPUS ONLINE	Soft Close	Year End Soft Close	200.00			
102650 - WILLIAMS, BRENDA L	2014-00005839	SUPPLIES - OTTERBOXES FOR IPADS/PLAN TAGS	Soft Close	Year End Soft Close	379.90			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005844	SUPPLIES - OFFICE SUPPLIES	Soft Close	Year End Soft Close	425.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005971	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	2,500.00			
				Account **702 - Supplies** Totals		7	$3,795.21	$0.00
Account **705 - Equipment**								
01/01/2015						4	1,155.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00005830	EQUIPMENT - BATTERY BACKUP FRONT COUNTER	Soft Close	Year End Soft Close	78.00			
102650 - WILLIAMS, BRENDA L	2014-00005838	EQUIPMENT - PERMIT TECH DESK/COMPASS	Soft Close	Year End Soft Close	127.01			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00005966	EQUIPMENT - PRINTER	Soft Close	Year End Soft Close	500.00			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00005972	EQUIPMENT - FRONT COUNTER MONITOR SET UP	Soft Close	Year End Soft Close	450.00			
				Account **705 - Equipment** Totals		4	$1,155.01	$0.00
				Division **107 - Building Department** Totals			$18,783.65	$0.00
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/02/2015						4	16,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000141	Contract Service - Mats	Purchasing	PurchaseRequestEntry	2,700.00			
2926 - ASHTABULA COUNTY ENGINEER	2015-00000144	Contract service - Snow plowing/removal	Purchasing	PurchaseRequestEntry	4,000.00			
57314 - NU-VISION TECHNOLOGIES	2015-00000145	Contract service - Phone/maint	Purchasing	PurchaseRequestEntry	4,500.00			
3840 - THYSSEN KRUPP ELEVATOR	2015-00000146	Contract service - Qrtrly elevator service	Purchasing	PurchaseRequestEntry	4,850.00			
01/13/2015						2	.00	2,407.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2015-00000145	Contract service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
3840 - THYSSEN KRUPP ELEVATOR	2015-00000146	Contract service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(1,030.96)			
01/23/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2015-00001076	Contract service - Courtroom cleaning	Purchasing	PurchaseRequestEntry	700.00			
				Account **601 - Contract Services** Totals		7	$16,750.00	$2,407.46
Account **602 - Contract Repairs**								
01/02/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00000147	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	100.00			
				Account **602 - Contract Repairs** Totals		1	$100.00	$0.00
Account **622 - Utilities**								
01/06/2015						9	100,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00000659	Utilities - Water - Water	Purchasing	PurchaseRequestEntry	7,000.00			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2015-00000661	Utilities - Cell	Purchasing	PurchaseRequestEntry	4,000.00			
69001 - CENTURYLINK	2015-00000662	Utilities - Phone	Purchasing	PurchaseRequestEntry	7,400.00			
2844 - DOMINION EAST OHIO	2015-00000663	Utilities - Gas - Gas heating	Purchasing	PurchaseRequestEntry	30,000.00			
43214 - FIRST COMMUNICATIONS	2015-00000664	Utilities - Long distance	Purchasing	PurchaseRequestEntry	1,100.00			
2915 - ILLUMINATING COMPANY	2015-00000665	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	33,000.00			
10211 - VILLAGE OF JEFFERSON	2015-00000666	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	15,000.00			
32490 - WASTE MANAGEMENT	2015-00000667	Utilities - Trash	Purchasing	PurchaseRequestEntry	1,500.00			
2485 - WINDSTREAM	2015-00000668	Utilities - Phone	Purchasing	PurchaseRequestEntry	1,800.00			
01/13/2015						3	.00	3,042.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2015-00000665	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(1,679.33)			
32490 - WASTE MANAGEMENT	2015-00000667	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(716.43)			
2485 - WINDSTREAM	2015-00000668	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(646.81)			
01/22/2015						1	.00	24.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2015-00000665	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(24.04)			
01/27/2015						2	.00	10,972.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000663	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(10,771.92)			
2485 - WINDSTREAM	2015-00000668	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(200.73)			
				Account **622 - Utilities** Totals		15	$100,800.00	$14,039.26
Account **702 - Supplies**								
01/02/2015						4	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
62459 - HOME DEPOT	2015-00000154	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
48395 - JANITOR SUPPLY CO	2015-00000155	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2015-00000157	Supplies - Service parts	Purchasing	PurchaseRequestEntry	100.00			
51689 - LOWES HOME IMPROVEMENT	2015-00000158	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2015						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - KEY SHOP	2014-00005601	Supplies - Keys	Soft Close	Year End Soft Close	100.00			
48395 - JANITOR SUPPLY CO	2014-00005785	Supplies - Maint supplies	Soft Close	Year End Soft Close	1,500.00			
01/06/2015						1	.00	764.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00005785	Supplies - Maint supplies	Accounts Payable	A/P InvoiceEntry	(764.72)			
01/22/2015						2	.00	492.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00005785	Supplies - Maint supplies	Accounts Payable	A/P InvoiceEntry	(123.88)			
48395 - JANITOR SUPPLY CO	2015-00000155	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(368.30)			
Account **702 - Supplies** Totals						9	$6,800.00	$1,256.90
Division **108 - Maintenance and Operations** Totals							$124,450.00	$17,703.62
Division **111 - Risk Management**								
Account **601 - Contract Services**								
01/23/2015						1	7,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105973 - LOTT INDUSTRIES INCORPORATED	2015-00001110	contract service - Safety supplies/equip-ACDES	Purchasing	PurchaseRequestEntry	7,700.00			
Account **601 - Contract Services** Totals						1	$7,700.00	$0.00
Account **601.0135 - Contract Services Risk Management Company**								
01/29/2015						1	4,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35629 - COMPMANAGEMENT INC	2015-00001188	Cont Serv - Risk Mgmt Company - TPA services	Purchasing	PurchaseRequestEntry	4,950.00			
Account **601.0135 - Contract Services Risk Management Company** Totals						1	$4,950.00	$0.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
01/13/2015						1	160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000874	Supplies - Supplies	Purchasing	PurchaseRequestEntry	160.00			
				Account **702 - Supplies** Totals		1	$160.00	$0.00
				Division **111 - Risk Management** Totals			$12,810.00	$0.00
Division **123 - Lodging Tax Office**								
Account **705 - Equipment**								
01/01/2015						1	78.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00005572	Equipment - Battery	Soft Close	Year End Soft Close	78.00			
				Account **705 - Equipment** Totals		1	$78.00	$0.00
				Division **123 - Lodging Tax Office** Totals			$78.00	$0.00
				Department **001 - Commissioners' Office** Totals			$314,586.65	$38,266.35
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000130	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	100.00			
				Account **520 - Travel** Totals		1	$100.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000137	Advertising & Printing - Advertising and Printing	Purchasing	PurchaseRequestEntry	100.00			
				Account **604 - Advertising & Printing** Totals		1	$100.00	$0.00
Account **608 - Dues**								
01/02/2015						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000140	DUES - DUES	Purchasing	PurchaseRequestEntry	900.00			
				Account **608 - Dues** Totals		1	$900.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/02/2015						1	485.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000142	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	485.00			
				Account **702 - Supplies** Totals		1	$485.00	$0.00
Account **702.0150 - Supplies Weights & Measures**								
01/02/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000151	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	50.00			
				Account **702.0150 - Supplies Weights & Measures** Totals		1	$50.00	$0.00
				Division **100 - General Administrative** Totals			$1,635.00	$0.00
				Department **002 - Auditor's Office** Totals			$1,635.00	$0.00
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/30/2015						1	264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00001247	contract servcie - unkn	Purchasing	PurchaseRequestEditEntry	264.00			
				Account **601 - Contract Services** Totals		1	$264.00	$0.00
				Division **100 - General Administrative** Totals			$264.00	$0.00
				Department **004 - Prosecuting Attorney** Totals			$264.00	$0.00
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/01/2015						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00005898	Computer/ Monitor - Computer/Monitor	Soft Close	Year End Soft Close	800.00			
				Account **702 - Supplies** Totals		1	$800.00	$0.00
				Division **100 - General Administrative** Totals			$800.00	$0.00
				Department **005 - County Recorder** Totals			$800.00	$0.00
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
01/06/2015						4	16,449.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2015-00000560	Contract Service - TOXICOLOGY	Purchasing	PurchaseRequestEditEntry	2,160.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2015-00000562	contract servcie - AUTOPSIES	Purchasing	PurchaseRequestEditEntry	6,450.00			
3569 - SECURITY TECHNOLOGIES	2015-00000565	CONTRACT SERVICES - ANSWER AND ALARM SYSTEM	Purchasing	PurchaseRequestEditEntry	839.70			
8297 - DUCRO SERVICES INC	2015-00000567	CONTRACT SERVICES - BODY TRANSPORTS	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/27/2015						1	.00	5,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8297 - DUCRO SERVICES INC	2015-00000567	CONTRACT SERVICES - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(5,250.00)			
01/01/2015						2	8,430.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00004477	Contract Services - AUTOPSIES	Soft Close	Year End Soft Close	6,450.00			
60422 - AIT LABORATORIES	2014-00005316	Contract Services - TOXICOLOGY	Soft Close	Year End Soft Close	1,980.00			
01/13/2015						1	.00	1,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00004477	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
01/22/2015						2	.00	1,859.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2014-00005316	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(1,440.00)			
3569 - SECURITY TECHNOLOGIES	2015-00000565	CONTRACT SERVICES - ANSWER AND ALARM SYSTEM	Accounts Payable	A/P InvoiceEntry	(419.85)			
				Account **601 - Contract Services** Totals		10	$24,879.70	$8,184.85
Account **601.0145 - Contract Services Foreign Autopsies**								
01/23/2015						1	1,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2015-00001068	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSY	Purchasing	PurchaseRequestEntry	1,075.00			
				Account **601.0145 - Contract Services Foreign Autopsies** Totals		1	$1,075.00	$0.00
				Division **100 - General Administrative** Totals			$25,954.70	$8,184.85
				Department **006 - Coroner** Totals			$25,954.70	$8,184.85
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/26/2015						2	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2015-00001149	travel	Purchasing	PurchaseRequestEntry	300.00			
3841 - JOHNSON, WILLIAM R.	2015-00001150	travel	Purchasing	PurchaseRequestEntry	50.00			
				Account **520 - Travel** Totals		2	$350.00	$0.00
Account **525 - Training**								
01/23/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3030 - BUCKEYE STATE SHERIFFS ASSOC.	2015-00001108	TRAINING	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **525 - Training** Totals		1	$250.00	$0.00
Account **601 - Contract Services**								
01/06/2015						5	2,182.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2015-00000622	contract service	Purchasing	PurchaseRequestEntry	108.00			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000623	contract service	Purchasing	PurchaseRequestEntry	80.00			
39952 - TIME WARNER CABLE	2015-00000625	contract service	Purchasing	PurchaseRequestEntry	400.00			
101864 - TLO LLC	2015-00000626	contract service	Purchasing	PurchaseRequestEntry	100.00			
282 - TREASURER OF STATE (FUND 83F)	2015-00000628	contract service	Purchasing	PurchaseRequestEntry	1,494.00			
01/22/2015						6	1,755.00	858.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2015-00000622	contract service	Accounts Payable	A/P InvoiceEntry	(36.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000623	contract service	Accounts Payable	A/P InvoiceEntry	(23.96)			
39952 - TIME WARNER CABLE	2015-00000625	contract service	Accounts Payable	A/P InvoiceEntry	(198.62)			
282 - TREASURER OF STATE (FUND 83F)	2015-00000628	contract service	Accounts Payable	A/P InvoiceEntry	(600.00)			
100078 - BARKAN, JOHN N	2015-00001051	contract service	Purchasing	PurchaseRequestEntry	1,670.00			
103645 - DAVIS TOWING	2015-00001052	contract service	Purchasing	PurchaseRequestEntry	85.00			
01/23/2015						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00001103	CONTRACT SERVICE	Purchasing	PurchaseRequestEditEntry	1,200.00			
				Account **601 - Contract Services** Totals		12	$5,137.00	$858.58
Account **602.0010 - Contract Repairs Vehicles**								
01/06/2015						4	4,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2015-00000604	cruiser repairs	Purchasing	PurchaseRequestEntry	700.00			
41157 - GREG SWEET FORD, INC.	2015-00000605	cruiser repair parts	Purchasing	PurchaseRequestEntry	1,000.00			
46965 - JAYSON PRODUCTS	2015-00000606	cruiser repair parts	Purchasing	PurchaseRequestEntry	350.00			
2484 - JEFFERSON AUTO PARTS	2015-00000607	cruiser repair parts	Purchasing	PurchaseRequestEntry	2,000.00			
01/20/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2015-00001030	cruiser repair parts	Purchasing	PurchaseRequestEntry	1,000.00			
01/23/2015						1	1,958.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8309 - BOEHM INC	2015-00001070	cruiser repair parts	Purchasing	PurchaseRequestEntry	1,958.48			
01/27/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2015-00001162	cruiser repair parts	Purchasing	PurchaseRequestEntry	50.00			
01/30/2015						2	639.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

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	2015-00001189	cruiser repair parts	Purchasing	PurchaseRequestEditEntry	500.00			
2753 - INTERSTATE BATTERY SYSTEM	2015-00001200	cruiser repair parts	Purchasing	PurchaseRequestEditEntry	139.95			
01/01/2015						4	1,345.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00004379	cruiser repair parts	Soft Close	Year End Soft Close	112.80			
41157 - GREG SWEET FORD, INC.	2014-00004913	cruiser repair parts	Soft Close	Year End Soft Close	500.00			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00005118	cruiser repair parts	Soft Close	Year End Soft Close	500.00			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00005780	cruiser repair parts	Soft Close	Year End Soft Close	232.64			
Account **602.0010 - Contract Repairs Vehicles** Totals						13	$9,043.87	$0.00
Account **702 - Supplies**								
01/20/2015						2	810.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2015-00001035	supplies	Purchasing	PurchaseRequestEntry	750.00			
58415 - CLEVELAND, TAYLOR	2015-00001041	supplies	Purchasing	PurchaseRequestEntry	60.00			
01/22/2015						2	.00	331.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00000550	supplies	Accounts Payable	A/P InvoiceEntry	(162.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000566	supplies	Accounts Payable	A/P InvoiceEntry	(169.66)			
01/27/2015						1	.00	148.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2015-00000593	supplies	Accounts Payable	A/P InvoiceEntry	(148.87)			
01/01/2015						3	328.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100049 - LAW ENFORCEMENT TARGETS	2014-00004545	supplies	Soft Close	Year End Soft Close	200.98			
3539 - WESTERN RESERVE FARM COOP.	2014-00004912	supplies	Soft Close	Year End Soft Close	67.84			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
58088 - LLOYD MORRIS	2014-00005210	supplies	Soft Close	Year End Soft Close	60.08			
01/06/2015						6	2,800.00	14.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2014-00004912	supplies	Accounts Payable	A/P InvoiceEntry	(5.37)			
58088 - LLOYD MORRIS	2014-00005210	supplies	Accounts Payable	A/P InvoiceEntry	(9.00)			
3812 - GREAT LAKES PRINTING CO. INC	2015-00000550	supplies	Purchasing	PurchaseRequestEntry	300.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000566	supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
3539 - WESTERN RESERVE FARM COOP.	2015-00000581	Supplies	Purchasing	PurchaseRequestEntry	100.00			
5466 - KEY BANK	2015-00000593	supplies	Purchasing	PurchaseRequestEntry	400.00			
				Account **702 - Supplies** Totals		14	$3,938.90	$494.90
Account **705 - Equipment**								
01/06/2015						3	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2015-00000587	Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
3717 - GALLS INC.	2015-00000591	equipment	Purchasing	PurchaseRequestEntry	500.00			
9098 - XEROX CORPORATION	2015-00000592	Equipment	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/20/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2015-00001029	equipment	Purchasing	PurchaseRequestEditEntry	500.00			
01/22/2015						1	.00	382.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2015-00000587	Equipment	Accounts Payable	A/P InvoiceEntry	(382.96)			
01/26/2015						2	10,213.53	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2015-00001152	Equipment	Purchasing	PurchaseRequestEntry	206.33			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
100238 - COMMUNICATIONS SERVICE	2015-00001153	Equipment	Purchasing	PurchaseRequestEntry	10,007.20			
01/29/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2015-00001186	EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/01/2015						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00005761	equipment	Soft Close	Year End Soft Close	19,000.00			
				Account **705 - Equipment** Totals		9	$34,213.53	$382.96
Account **801 - Relief & Allowance**								
01/23/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2015-00001075	allowances	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **801 - Relief & Allowance** Totals		1	$200.00	$0.00
				Division **100 - General Administrative** Totals			$53,133.30	$1,736.44
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
01/01/2015						7	7,036.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE, INC	2014-00004656	inmate medical expense	Soft Close	Year End Soft Close	1,751.11			
51709 - METRO HEALTH SYSTEM	2014-00004840	inmate medical expense	Soft Close	Year End Soft Close	645.00			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00004896	inmate medical expense	Soft Close	Year End Soft Close	340.00			
59413 - OMNICARE, INC	2014-00005555	inmate medical expense	Soft Close	Year End Soft Close	3,000.00			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00005591	inmate medical expense	Soft Close	Year End Soft Close	500.00			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00005592	inmate medical expense	Soft Close	Year End Soft Close	300.00			
69849 - COE, DAVID	2014-00005593	inmate medical expense	Soft Close	Year End Soft Close	500.00			
01/06/2015						7	4,100.00	285.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE, INC	2014-00004656	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(285.65)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00000635	inmate medical expense	Purchasing	PurchaseRequestEntry	500.00			
48191 - ASHTABULA DENTAL ASSOCIATES	2015-00000637	inmate medical expense	Purchasing	PurchaseRequestEntry	500.00			
50940 - CLINIC MEDICAL SERVICES CO.	2015-00000640	inmate medical expense	Purchasing	PurchaseRequestEntry	500.00			
69849 - COE, DAVID	2015-00000643	inmate medical expense	Purchasing	PurchaseRequestEntry	500.00			
2934 - H. L. MOORE COMPANY	2015-00000646	inmate medical expense	Purchasing	PurchaseRequestEntry	2,000.00			
4898 - RITE AID CORPORATION	2015-00000647	inmate medical expense	Purchasing	PurchaseRequestEntry	100.00			
01/13/2015						2	.00	533.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00005591	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(413.80)			
69849 - COE, DAVID	2014-00005593	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(120.00)			
01/22/2015						2	.00	326.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00005591	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(50.25)			
50940 - CLINIC MEDICAL SERVICES CO.	2015-00000640	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(276.00)			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						18	$11,136.11	$1,145.70
Account **608 - Dues**								
01/23/2015						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62632 - NORTH COAST CORRECTIONS MGRS	2015-00001071	dues - dues	Purchasing	PurchaseRequestEntry	35.00			
Account **608 - Dues** Totals						1	$35.00	$0.00
Account **702 - Supplies**								
01/06/2015						2	33,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS MILK COMPANY	2015-00000545	supplies	Purchasing	PurchaseRequestEntry	3,000.00			
44434 - GORDON FOOD SERVICE INC	2015-00000547	supplies	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/13/2015						2	.00	5,478.58

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS MILK COMPANY	2015-00000545	supplies	Accounts Payable	A/P InvoiceEntry	(403.00)			
44434 - GORDON FOOD SERVICE INC	2015-00000547	supplies	Accounts Payable	A/P InvoiceEntry	(5,075.58)			
01/15/2015						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100467 - MAPLE, , KATHY	2015-00000932	supplies	Purchasing	PurchaseRequestEntry	150.00			
01/22/2015						2	.00	5,809.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS MILK COMPANY	2015-00000545	supplies	Accounts Payable	A/P InvoiceEntry	(403.00)			
44434 - GORDON FOOD SERVICE INC	2015-00000547	supplies	Accounts Payable	A/P InvoiceEntry	(5,406.38)			
01/23/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2015-00001100	jail supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/27/2015						1	.00	5,738.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00000547	supplies	Accounts Payable	A/P InvoiceEntry	(5,738.50)			
				Account **702 - Supplies** Totals		9	$35,150.00	$17,026.46
				Division **210 - County Jail** Totals			$46,321.11	$18,172.16
				Department **008 - Sheriff** Totals			$99,454.41	$19,908.60
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/07/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000700	TRAVEL - Travel Expenses	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **520 - Travel** Totals		1	$2,500.00	$0.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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**								
01/07/2015						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000701	CONTRACT SERCVICES - Contract Services	Purchasing	PurchaseRequestEntry	12,000.00			
01/27/2015						1	.00	8,209.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000701	CONTRACT SERCVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,209.50)			
01/01/2015						1	86.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00005106	Contract Services - Copier Lease	Soft Close	Year End Soft Close	86.27			
				Account **601 - Contract Services** Totals		3	$12,086.27	$8,209.50
Account **608 - Dues**								
01/07/2015						1	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000699	DUES - Dues	Purchasing	PurchaseRequestEntry	2,050.00			
01/27/2015						4	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000699	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2015-00000699	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2015-00000699	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00000699	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **608 - Dues** Totals		5	$2,050.00	$1,100.00
Account **610 - Transcripts**								
01/13/2015						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000884	Transcripts - Transcripts	Purchasing	PurchaseRequestEntry	125.00			
				Account **610 - Transcripts** Totals		1	$125.00	$0.00
Account **613 - Juror Fees**								
01/07/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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**								
VARIOUS VENDORS	2015-00000702	Juror Fees - Juror Fees	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **613 - Juror Fees** Totals		1	$4,000.00	$0.00
Account **702 - Supplies**								
01/07/2015						1	2,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000698	SUPPLIES - office supplies	Purchasing	PurchaseRequestEntry	2,750.00			
				Account **702 - Supplies** Totals		1	$2,750.00	$0.00
Account **705 - Equipment**								
01/13/2015						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000885	EQUIPMENT - Equipment-Xerox lease	Purchasing	PurchaseRequestEntry	1,750.00			
				Account **705 - Equipment** Totals		1	$1,750.00	$0.00
				Division **100 - General Administrative** Totals			$25,261.27	$9,309.50
Division **120 - Jury Commission**								
Account **602 - Contract Repairs**								
01/13/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000886	CONTRACT REPAIRS - Jury Commission Contract Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2015						1	90.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Soft Close	Year End Soft Close	90.75			
				Account **602 - Contract Repairs** Totals		2	$2,090.75	$0.00
Account **604 - Advertising & Printing**								
01/13/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000887	ADVERTISING & PRINTING - Jury Commission Advertising and Printing	Purchasing	PurchaseRequestEntry	100.00			
				Account **604 - Advertising & Printing** Totals		1	$100.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
Account **702 - Supplies**								
01/07/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000703	SUPPLIES - Office supplies	Purchasing	PurchaseRequestEntry	500.00			
01/16/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001019	Equipment/supplies - Tabbing Machine for Jury Commission	Purchasing	PurchaseRequestEntry	1,000.00			
Account **702 - Supplies** Totals						2	$1,500.00	$0.00
Division **120 - Jury Commission** Totals							$3,690.75	$0.00
Division **122 - Probation**								
Account **601 - Contract Services**								
01/13/2015						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000883	CONTRACT SERVICE - Adult Probation Contract Services	Purchasing	PurchaseRequestEntry	375.00			
Account **601 - Contract Services** Totals						1	$375.00	$0.00
Account **702 - Supplies**								
01/07/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000704	SUPPLIES - office supplies	Purchasing	PurchaseRequestEntry	250.00			
Account **702 - Supplies** Totals						1	$250.00	$0.00
Account **705 - Equipment**								
01/13/2015						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000882	EQUIPMENT - Adult Probation Equipment	Purchasing	PurchaseRequestEntry	375.00			
Account **705 - Equipment** Totals						1	$375.00	$0.00
Division **122 - Probation** Totals							$1,000.00	$0.00
Department **009 - Common Pleas** Totals							$29,952.02	$9,309.50
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
01/22/2015						1	2,196.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00001065	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE JANUARY - APRIL 2015 LEGAL	Purchasing	PurchaseRequestEditEntry	2,196.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$2,196.00	$0.00
Account **601 - Contract Services**								
01/23/2015						1	1.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00001083	CONTRACT SERCVICES - MONTHLY SERVICE SILENT ALARM - LEGAL DEPT 2015 JAN-JUNE	Purchasing	PurchaseRequestEditEntry	1.00			
01/30/2015						1	174.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00001203	CONTRACT SERVICES - MONTHLY SERVICE SILENT SLSTM - LEGAL DEPT 2015 JAN-JUNE	Purchasing	PurchaseRequestEntry	174.75			
Account **601 - Contract Services** Totals						2	$175.75	$0.00
Account **702 - Supplies**								
01/09/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000816	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/23/2015						1	145.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70130 - SURESOURCE LLC	2015-00001074	SUPPLIES - TIME STAMP RIBBONS	Purchasing	PurchaseRequestEditEntry	145.95			
01/30/2015						2	817.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49689 - WALZ POSTAL SOLUTIONS INC	2015-00001191	SUPPLIES - BARCODED 1-UP LASER CERTIFIED MAILERS	Purchasing	PurchaseRequestEntry	697.20			
4867 - ENDICOTT MICROFILM	2015-00001194	SUPPLIES - 16MM MICROFILM	Purchasing	PurchaseRequestEntry	120.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	4	$2,963.15	$0.00
					Division **100 - General Administrative** Totals		$5,334.90	$0.00
					Department **010 - Clerk of Courts** Totals		$5,334.90	$0.00
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/08/2015						7	1,836.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2015-00000717	Contract Service - pest control	Purchasing	PurchaseRequestEntry	216.00			
318 - ASH/CRAFT INDUSTRIES	2015-00000718	Contract Service - shredding	Purchasing	PurchaseRequestEntry	300.00			
64345 - COYNE TEXTILE SERVICES	2015-00000719	Contract Service - mat service	Purchasing	PurchaseRequestEntry	420.00			
37885 - XEROX CORPORATION	2015-00000720	Contract Service - copier service	Purchasing	PurchaseRequestEntry	300.00			
44149 - DRAMIS, MATTIE	2015-00000721	Contract Service - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
47110 - NATER, HILDA	2015-00000722	Contract Service - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
30898 - LOVE INSURANCE AGENCY INC	2015-00000724	Contract Service - bond	Purchasing	PurchaseRequestEntry	100.00			
01/23/2015						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106256 - CENTRAL EXTERMINATING COMPANY	2015-00001109	Contract Service - pest control	Purchasing	PurchaseRequestEntry	225.00			
01/27/2015						1	.00	134.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2015-00000719	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(134.73)			
01/01/2015						4	1,114.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Soft Close	Year End Soft Close	343.00			
64345 - COYNE TEXTILE SERVICES	2014-00003462	Contract Service - mat service	Soft Close	Year End Soft Close	21.93			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **011 - Juvenile Court**							
Division **220 - Juvenile Court**							
44149 - DRAMIS, MATTIE	2014-00005380	CONTRACT SERVICES - Interpreter Services	Soft Close	Year End Soft Close	250.00		
68122 - ASHTABULA CARPET WORKROOM	2014-00005960	CONTRACT SERVICES - carpet cleaning	Soft Close	Year End Soft Close	500.00		
				Account **601 - Contract Services** Totals	13	$3,175.93	$134.73
Account **604 - Advertising & Printing**							
01/08/2015					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Purchasing	PurchaseRequestEntry	2,000.00		
01/22/2015					1	.00	332.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(332.06)		
01/27/2015					1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(41.25)		
01/01/2015					1	218.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2014-00005076	ADVERTISING & PRINTING - publications	Soft Close	Year End Soft Close	218.31		
01/06/2015					2	.00	212.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2014-00005076	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(55.69)		
2843 - GAZETTE PRINTING CO INC	2014-00005076	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(156.75)		
				Account **604 - Advertising & Printing** Totals	6	$2,218.31	$585.75
Account **622 - Utilities**							
01/08/2015					2	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
43214 - FIRST COMMUNICATIONS	2015-00000715	UTILITIES - long distance	Purchasing	PurchaseRequestEntry	300.00			
2485 - WINDSTREAM	2015-00000716	UTILITIES - phone service	Purchasing	PurchaseRequestEntry	3,500.00			
01/22/2015						1	.00	243.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2015-00000716	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(243.47)			
01/27/2015						1	.00	1,015.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2015-00000716	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(1,015.07)			
				Account **622 - Utilities** Totals		4	$3,800.00	$1,258.54
Account **702 - Supplies**								
01/08/2015						2	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000725	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
30086 - WAL-MART	2015-00000726	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
				Account **702 - Supplies** Totals		2	$750.00	$0.00
				Division **220 - Juvenile Court** Totals			$9,944.24	$1,979.02
Division **221 - Juvenile Probation**								
Account **702.0100 - Supplies Motor Vehicle**								
01/08/2015						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00000727	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEntry	100.00			
2484 - JEFFERSON AUTO PARTS	2015-00000728	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEntry	100.00			
01/27/2015						1	.00	26.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000728	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(26.44)			
01/01/2015						1	73.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **221 - Juvenile Probation**								
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Soft Close	Year End Soft Close	73.59			
				Account **702.0100 - Supplies Motor Vehicle** Totals		4	$273.59	$26.44
				Division **221 - Juvenile Probation** Totals			$273.59	$26.44
				Department **011 - Juvenile Court** Totals			$10,217.83	$2,005.46
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2015						2	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00000731	Contract Service - copier service	Purchasing	PurchaseRequestEntry	250.00			
30898 - LOVE INSURANCE AGENCY INC	2015-00000733	Contract Service - bond	Purchasing	PurchaseRequestEntry	100.00			
01/16/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2015-00000980	Contract Service - Judges Phone	Purchasing	PurchaseRequestEntry	250.00			
01/01/2015						2	449.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00003570	Contract Service - copier service	Soft Close	Year End Soft Close	249.42			
68122 - ASHTABULA CARPET WORKROOM	2014-00005961	CONTRACT SERVICES - carpet cleaning	Soft Close	Year End Soft Close	200.00			
				Account **601 - Contract Services** Totals		5	$1,049.42	$0.00
Account **604 - Advertising & Printing**								
01/08/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000730	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	300.00			
01/01/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00005075	ADVERTISING & PRINTING - publications	Soft Close	Year End Soft Close	500.00			

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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**								
01/13/2015						1	.00	37.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00005075	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(37.13)			
				Account **604 - Advertising & Printing** Totals		3	$800.00	$37.13
Account **702 - Supplies**								
01/08/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000732	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
01/23/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00001080	Supplies - supplies/forms	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		2	$700.00	$0.00
				Division **100 - General Administrative** Totals			$2,549.42	$37.13
				Department **012 - Probate Court** Totals			$2,549.42	$37.13
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/14/2015						1	130.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000905	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	130.58			
				Account **702 - Supplies** Totals		1	$130.58	$0.00
				Division **100 - General Administrative** Totals			$130.58	$0.00
				Department **013 - EASTERN County Court** Totals			$130.58	$0.00
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/01/2015						1	23.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2014-00004697	TRAVEL - TRAVEL EXPENSES	Soft Close	Year End Soft Close	23.47			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	1	$23.47	$0.00
Account **601 - Contract Services**								
01/01/2015						1	10.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56802 - WADDING, EDWARD	2014-00002808	Contract Services - INTERPRETER FEES	Soft Close	Year End Soft Close	10.00			
					Account **601 - Contract Services** Totals	1	$10.00	$0.00
Account **602 - Contract Repairs**								
01/01/2015						1	205.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00005650	Contract Repairs - 6-2-14 TO 6-1-15 COPIER LEASE	Soft Close	Year End Soft Close	205.00			
					Account **602 - Contract Repairs** Totals	1	$205.00	$0.00
Account **608 - Dues**								
01/06/2015						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8460 - ASSOC. OF MUNI COUNTY JUDGES	2015-00000554	DUES - 2015 DUES	Purchasing	PurchaseRequestEditEntry	150.00			
01/09/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44413 - OACA	2015-00000810	Dues - 2014 DUES	Purchasing	PurchaseRequestEntry	50.00			
					Account **608 - Dues** Totals	2	$200.00	$0.00
Account **702 - Supplies**								
01/09/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000811	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/01/2015						2	755.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001186	Supplies - SUPPLIES	Soft Close	Year End Soft Close	31.57			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004423	Supplies - SUPPLIES	Soft Close	Year End Soft Close	723.77			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **014 - WESTERN County Court**									
Division **100 - General Administrative**									
						Account **702 - Supplies** Totals	3	$1,255.34	$0.00
						Division **100 - General Administrative** Totals		$1,693.81	$0.00
						Department **014 - WESTERN County Court** Totals		$1,693.81	$0.00
Department **017 - Data Board**									
Division **100 - General Administrative**									
Account **520 - Travel**									
01/02/2015							1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2015-00000153	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	250.00				
						Account **520 - Travel** Totals	1	$250.00	$0.00
Account **525 - Training**									
01/02/2015							1	563.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2015-00000156	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	563.00				
						Account **525 - Training** Totals	1	$563.00	$0.00
Account **601 - Contract Services**									
01/02/2015							1	1,688.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2015-00000159	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	1,688.00				
						Account **601 - Contract Services** Totals	1	$1,688.00	$0.00
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**									
01/02/2015							1	2,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2015-00000161	CONTRACT SERVICE - HARDWARE/EQUIPMENT MAINTENANCE	Purchasing	PurchaseRequestEntry	2,120.00				
01/27/2015							1	.00	1,960.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2015-00000161	CONTRACT SERVICE - HARDWARE/EQUIPMENT MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,960.98)				
						Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals	2	$2,120.00	$1,960.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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 **601.0009 - Contract Services Internet**								
01/02/2015						1	2,752.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000162	Contract Service - INTERNET	Purchasing	PurchaseRequestEditEntry	2,752.00			
01/22/2015						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000162	Contract Service - INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
Account **601.0009 - Contract Services Internet** Totals						2	$2,752.00	$1,200.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/02/2015						1	3,588.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000164	CONTRACT SERVICES - SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	3,588.00			
01/27/2015						1	.00	2,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000164	CONTRACT SERVICES - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(2,850.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$3,588.00	$2,850.00
Account **702 - Supplies**								
01/02/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000166	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
Account **702 - Supplies** Totals						1	$250.00	$0.00
Account **705 - Equipment**								
01/02/2015						1	1,135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000169	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,135.00			
Account **705 - Equipment** Totals						1	$1,135.00	$0.00
Division **100 - General Administrative** Totals							$12,346.00	$6,010.98
Department **017 - Data Board** Totals							$12,346.00	$6,010.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
01/02/2015						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000167	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	9,000.00			
01/13/2015						2	.00	860.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000167	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(165.75)			
VARIOUS VENDORS	2015-00000167	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(695.00)			
Account **610 - Transcripts** Totals						3	$9,000.00	$860.75
Account **611 - Legal Fees**								
01/02/2015						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000168	legal fees - Assigned counsel fees	Purchasing	PurchaseRequestEntry	50,000.00			
01/13/2015						10	.00	10,759.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000168	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(242.00)			
VARIOUS VENDORS	2015-00000168	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2015-00000168	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,939.00)			
VARIOUS VENDORS	2015-00000168	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,640.00)			
VARIOUS VENDORS	2015-00000168	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,065.00)			
VARIOUS VENDORS	2015-00000168	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00000168	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2015-00000168	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(896.00)			
VARIOUS VENDORS	2015-00000168	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(563.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2015-00000168	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(344.00)			
01/15/2015						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Purchasing	PurchaseRequestEntry	50,000.00			
				Account **611 - Legal Fees** Totals		12	$100,000.00	$10,759.00
Account **611.0001 - Legal Fees Legal Aid**								
01/02/2015						1	124,959.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2015-00000170	Legal Fees - Legal Aid - Legal fees	Purchasing	PurchaseRequestEntry	124,959.99			
01/22/2015						1	.00	41,653.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2015-00000170	Legal Fees - Legal Aid - Legal fees	Accounts Payable	A/P InvoiceEntry	(41,653.33)			
				Account **611.0001 - Legal Fees Legal Aid** Totals		2	$124,959.99	$41,653.33
				Division **131 - Public Defender** Totals			$233,959.99	$53,273.08
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/02/2015						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00000171	Contract Service - TB clinic	Purchasing	PurchaseRequestEntry	1,500.00			
6910 - HOFFMANS PHARMACY	2015-00000173	Contract service - TB med provider	Purchasing	PurchaseRequestEntry	100.00			
				Account **601 - Contract Services** Totals		2	$1,600.00	$0.00
				Division **132 - Tuberculosis Clinic & Care** Totals			$1,600.00	$0.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
01/02/2015						1	40,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2015-00000175	Contract service - Mandated program costs	Purchasing	PurchaseRequestEntry	40,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
					Account **601 - Contract Services** Totals	1	$40,500.00	$0.00
					Division **134 - ODH - Children w/ Med Handicaps** Totals		$40,500.00	$0.00
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/30/2015						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001249	Indigent Burials - Contract Services - Burials	Purchasing	PurchaseRequestEntry	7,000.00			
					Account **601 - Contract Services** Totals	1	$7,000.00	$0.00
					Division **135 - Veterans Svc Other Expenses** Totals		$7,000.00	$0.00
					Department **020 - Mandates** Totals		$283,059.99	$53,273.08
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2015						4	3,890.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2015-00000734	Contract Service - cleaning services	Purchasing	PurchaseRequestEntry	2,700.00			
70273 - PEET, BARBARA	2015-00000737	Contract Service - nursing services	Purchasing	PurchaseRequestEntry	750.00			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2015-00000753	Contract Service - drug screens	Purchasing	PurchaseRequestEntry	200.00			
64345 - COYNE TEXTILE SERVICES	2015-00000754	Contract service - mat service	Purchasing	PurchaseRequestEntry	240.00			
01/23/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43233 - WARREN FIRE EQUIPMENT INC.	2015-00001079	Contract Service - inspection	Purchasing	PurchaseRequestEntry	300.00			
01/27/2015						2	.00	177.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2015-00000737	Contract Service - nursing services	Accounts Payable	A/P InvoiceEntry	(100.00)			
64345 - COYNE TEXTILE SERVICES	2015-00000754	Contract service - mat service	Accounts Payable	A/P InvoiceEntry	(77.35)			
01/01/2015						2	450.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2014-00005077	CONTRACT SERVICE - nursing services	Soft Close	Year End Soft Close	250.00			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00005614	CONTRACT SERVICES - drug screens	Soft Close	Year End Soft Close	200.00			
01/06/2015						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2014-00005077	CONTRACT SERVICE - nursing services	Accounts Payable	A/P InvoiceEntry	(130.00)			
01/22/2015						2	.00	947.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00005614	CONTRACT SERVICES - drug screens	Accounts Payable	A/P InvoiceEntry	(47.00)			
71044 - LOVELAND, PAMELA	2015-00000734	Contract Service - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
				Account **601 - Contract Services** Totals		12	$4,640.00	$1,254.35
Account **601.0140 - Contract Services Physcian**								
01/08/2015						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2015-00000738	Contract Service Physician - physician services	Purchasing	PurchaseRequestEntry	3,600.00			
01/22/2015						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2015-00000738	Contract Service Physician - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **601.0140 - Contract Services Physcian** Totals		2	$3,600.00	$1,200.00
Account **602 - Contract Repairs**								
01/30/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47189 - GIERMAN, ROBERT C	2015-00001199	CONTRACT REPAIRS - plumbing repair	Purchasing	PurchaseRequestEntry	500.00			
				Account **602 - Contract Repairs** Totals		1	$500.00	$0.00
Account **620 - Rent/Lease**								

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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**								
01/08/2015						1	7,446.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000735	Rent / Lease - lease	Purchasing	PurchaseRequestEntry	7,446.54			
				Account **620 - Rent/Lease** Totals		1	$7,446.54	$0.00
Account **622 - Utilities**								
01/08/2015						5	11,755.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00000739	Utilities - cable	Purchasing	PurchaseRequestEntry	255.00			
2915 - ILLUMINATING COMPANY	2015-00000740	UTILITIES - electric	Purchasing	PurchaseRequestEntry	4,000.00			
2 - ASHTABULA CITY	2015-00000741	UTILITIES - sewer	Purchasing	PurchaseRequestEntry	2,000.00			
2844 - DOMINION EAST OHIO	2015-00000742	UTILITIES - gas	Purchasing	PurchaseRequestEntry	4,000.00			
100866 - AQUA OH INC	2015-00000743	UTILITIES - water	Purchasing	PurchaseRequestEntry	1,500.00			
01/27/2015						1	.00	22.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00000739	Utilities - cable	Accounts Payable	A/P InvoiceEntry	(22.31)			
01/01/2015						2	1,101.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00004877	UTILITIES - cable	Soft Close	Year End Soft Close	101.81			
2844 - DOMINION EAST OHIO	2014-00005616	UTILITIES - gas	Soft Close	Year End Soft Close	1,000.00			
				Account **622 - Utilities** Totals		8	$12,856.81	$22.31
Account **702 - Supplies**								
01/08/2015						6	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000744	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
44434 - GORDON FOOD SERVICE INC	2015-00000745	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
3274 - BOB BARKER COMPANY	2015-00000747	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
30086 - WAL-MART	2015-00000748	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000749	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000750	Supplies - fuel	Purchasing	PurchaseRequestEditEntry	250.00			

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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**								
01/16/2015						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2015-00000988	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
2818 - K-MART #4745	2015-00000989	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		8	$2,700.00	$0.00
Account **702.0004 - Supplies Food**								
01/08/2015						3	10,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00000746	Supplies - Food - food	Purchasing	PurchaseRequestEntry	500.00			
1009 - TREASURER OF STATE	2015-00000751	Supplies - Food - commodities	Purchasing	PurchaseRequestEntry	250.00			
4403 - LAKE AREA RECOVERY CENTER	2015-00000752	Supplies - Food - food	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2015						1	453.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00004611	Supplies - Food - commodities	Soft Close	Year End Soft Close	453.69			
01/22/2015						1	.00	42.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00004611	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(42.40)			
				Account **702.0004 - Supplies Food** Totals		5	$11,203.69	$42.40
				Division **100 - General Administrative** Totals			$42,947.04	$2,519.06
				Department **040 - Youth Detention Center** Totals			$42,947.04	$2,519.06
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2015						3	3,019.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2015-00000148	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,127.88			
100981 - VECTOR SECURITY	2015-00000149	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	192.00			
8865 - PITNEY BOWES	2015-00000150	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,700.00			

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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**								
01/13/2015						2	.00	391.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2015-00000150	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(192.50)			
8865 - PITNEY BOWES	2015-00000150	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(199.00)			
01/27/2015						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2015-00000150	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
				Account **601 - Contract Services** Totals		6	$3,019.88	$423.75
Account **702 - Supplies**								
01/22/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001062	Supplies - Open End PO	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/27/2015						2	65.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26850 - LOVAS, CAROL	2015-00001156	Supplies - Reimburse for Office Supplies	Purchasing	PurchaseRequestEditEntry	21.35			
49258 - NIZEN MOTOR PARTS	2015-00001157	Supplies - Paint for office	Purchasing	PurchaseRequestEditEntry	43.98			
01/01/2015						1	284.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004858	Supplies - OPEN END SUPPLIES	Soft Close	Year End Soft Close	284.60			
				Account **702 - Supplies** Totals		4	$1,349.93	$0.00
				Division **100 - General Administrative** Totals			$4,369.81	$423.75
				Department **201 - Board of Elections** Totals			$4,369.81	$423.75
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2015						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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	2015-00000287	Travel - Travel for VSC office	Purchasing	PurchaseRequestEditEntry	8,000.00			
01/13/2015						2	.00	147.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(27.76)			
				Account **520 - Travel** Totals		3	$8,000.00	$147.76
Account **601 - Contract Services**								
01/05/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000399	Contract Services - Contract Services - Transportation	Purchasing	PurchaseRequestEntry	25,000.00			
01/27/2015						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000399	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
				Account **601 - Contract Services** Totals		2	$25,000.00	$900.00
Account **602 - Contract Repairs**								
01/05/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000379	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
01/13/2015						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000379	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
01/22/2015						1	.00	1,794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000379	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,794.00)			
				Account **602 - Contract Repairs** Totals		3	$5,000.00	$1,913.85
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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**								
01/05/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000364	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	5,000.00			
01/27/2015						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000364	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(540.00)			
01/01/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS	2014-00005639	Advertising & Printing - Advertising & Printing	Soft Close	Year End Soft Close	500.00			
01/06/2015						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS	2014-00005639	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(245.00)			
				Account **604 - Advertising & Printing** Totals		4	$5,500.00	$785.00
Account **608 - Dues**								
01/05/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000377	Dues - Dues for VSC office	Purchasing	PurchaseRequestEntry	500.00			
				Account **608 - Dues** Totals		1	$500.00	$0.00
Account **620 - Rent/Lease**								
01/05/2015						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2015-00000382	Rent for VSC office - Rent/Lease	Purchasing	PurchaseRequestEntry	36,000.00			
01/27/2015						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2015-00000382	Rent for VSC office - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,990.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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 **620 - Rent/Lease** Totals	2	$36,000.00	$2,990.00
Account **622 - Utilities**								
01/05/2015						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	8,000.00			
01/27/2015						6	39.08	74.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(19.54)			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.29)			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Void Payments	Void Payment	19.54			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(19.54)			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Void Payments	Void Payment	19.54			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(19.54)			
01/01/2015						5	1,193.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00005629	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	30.00			
43214 - FIRST COMMUNICATIONS	2014-00005631	Supplies - Supplies for VSC office	Soft Close	Year End Soft Close	3.83			
2485 - WINDSTREAM	2014-00005632	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	700.00			
2845 - ILLUMINATING COMPANY	2014-00005633	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	400.00			
63376 - TIME WARNER CABLE	2014-00005635	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	60.00			
01/06/2015						2	.00	642.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00005629	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(22.68)			
2485 - WINDSTREAM	2014-00005632	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(619.56)			
01/22/2015						2	.00	418.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00005633	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(359.48)			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
					Account **622 - Utilities** Totals	16	$9,232.91	$1,135.71
Account **702 - Supplies**								
01/05/2015						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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	2015-00000376	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/01/2015							1	125.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	32935 - XEROX CORP	2014-00005630	Supplies - Supplies for VSC office	Soft Close	Year End Soft Close	125.00			
01/06/2015							1	.00	47.91
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	32935 - XEROX CORP	2014-00005630	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(47.91)			
					Account **702 - Supplies** Totals		3	$5,125.00	$47.91
Account **705 - Equipment**									
01/05/2015							1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000279	Equipment - Equipment for VSC	Purchasing	PurchaseRequestEntry	3,000.00			
					Account **705 - Equipment** Totals		1	$3,000.00	$0.00
Account **800 - Other Expense**									
01/05/2015							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000389	Commission Expense - Commission Expense	Purchasing	PurchaseRequestEntry	500.00			
01/13/2015							1	.00	62.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000389	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(62.95)			
					Account **800 - Other Expense** Totals		2	$500.00	$62.95
Account **801 - Relief & Allowance**									
01/05/2015							4	93,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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	2015-00000257	Relief Allowance - Utilities for veterans	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2015-00000386	Relief Allowance - Miscellaneous Relief	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Purchasing	PurchaseRequestEntry	50,000.00			
01/13/2015						5	.00	2,263.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(204.64)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(190.67)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(28.14)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(890.00)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(950.00)			
01/27/2015						3	.00	1,559.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(182.00)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(177.00)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
01/01/2015						3	4,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE #621	2014-00005640	Relief Allowance - Food for Veterans	Soft Close	Year End Soft Close	575.00			
3479 - GENEVA GIANT EAGLE	2014-00005641	Relief Allowance - Food for Veterans	Soft Close	Year End Soft Close	1,275.00			
48878 - SAVE A LOT	2014-00005643	Relief Allowance - Food for Veterans	Soft Close	Year End Soft Close	2,500.00			
01/22/2015						7	.00	3,308.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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**								
48878 - SAVE A LOT	2014-00005643	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
48878 - SAVE A LOT	2014-00005643	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(450.00)			
48878 - SAVE A LOT	2014-00005643	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
48878 - SAVE A LOT	2014-00005643	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(258.03)			
48878 - SAVE A LOT	2014-00005643	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000386	Relief Allowance - Miscellaneous Relief	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **801 - Relief & Allowance** Totals		22	$97,350.00	$7,130.48
				Division **100 - General Administrative** Totals			$195,207.91	$15,113.66
				Department **205 - Veterans Services** Totals			$195,207.91	$15,113.66
				Fund **1001 - General Fund** Totals			$1,030,504.07	$155,052.42

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2015						4	22,677.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2015-00000422	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	21,102.00			
3118 - IRON MOUNTAIN	2015-00000428	Contract Services- Storage - Contract Services-Storage	Purchasing	PurchaseRequestEntry	750.00			
50438 - AA SCAN INC.	2015-00000431	Contract Services - Contract Services-Map Preservation	Purchasing	PurchaseRequestEntry	500.00			
41174 - MT BUSINESS TECHNOLOGIES INC	2015-00000433	Contract Services - Contract Services-Copiers	Purchasing	PurchaseRequestEntry	325.00			
01/13/2015						2	.00	2,942.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2015-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(359.36)			
66843 - COTT SYSTEMS INC	2015-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,583.00)			
01/27/2015						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2015-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
Account **601 - Contract Services** Totals						7	$22,677.00	$6,399.36
Division **100 - General Administrative** Totals							$22,677.00	$6,399.36
Department **005 - County Recorder** Totals							$22,677.00	$6,399.36
Fund **1011 - Recorders' Technology** Totals							$22,677.00	$6,399.36

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
01/02/2015						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28501 - ASHTABULA CO. PORT AUTHORITY	2015-00000178	Grants/Allcoations - Economical development	Purchasing	PurchaseRequestEntry	60,000.00			
				Account **650 - Grants/Allocations** Totals		1	$60,000.00	$0.00
				Division **100 - General Administrative** Totals			$60,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$60,000.00	$0.00
				Fund **1040 - Economic Development** Totals			$60,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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 **601 - Contract Services**								
01/02/2015						1	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL	2015-00000185	Contract Service - Contract services	Purchasing	PurchaseRequestEditEntry	17,500.00			
Account **601 - Contract Services** Totals						1	$17,500.00	$0.00
Account **602 - Contract Repairs**								
01/02/2015						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00000187	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	100.00			
2484 - JEFFERSON AUTO PARTS	2015-00000188	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	100.00			
Account **602 - Contract Repairs** Totals						2	$200.00	$0.00
Account **702 - Supplies**								
01/02/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2015-00000191	Supplies - Uniform/boot reimb	Purchasing	PurchaseRequestEntry	300.00			
Account **702 - Supplies** Totals						1	$300.00	$0.00
Account **800 - Other Expense**								
01/06/2015						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000653	Other Expenses - Dog Warden gasoline	Purchasing	PurchaseRequestEntry	1,800.00			
Account **800 - Other Expense** Totals						1	$1,800.00	$0.00
Division **100 - General Administrative** Totals							$19,800.00	$0.00
Department **001 - Commissioners' Office** Totals							$19,800.00	$0.00
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2015						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000174	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	2,400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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 **601 - Contract Services** Totals		1	$2,400.00	$0.00
Account **702 - Supplies**								
01/02/2015						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000177	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	12,000.00			
01/29/2015						1	.00	474.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000177	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(474.18)			
				Account **702 - Supplies** Totals		2	$12,000.00	$474.18
				Division **100 - General Administrative** Totals			$14,400.00	$474.18
				Department **002 - Auditor's Office** Totals			$14,400.00	$474.18
				Fund **2005 - Dog and Kennel** Totals			$34,200.00	$474.18

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000060	2006.030.100-507.0010 - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
01/27/2015						1	.00	3,087.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000060	2006.030.100-507.0010 - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,087.75)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$10,000.00	$3,087.75
Account **510.0010 - Other Benefits Unemployment**								
01/02/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000061	2006.030.100-510.0010 - UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	1,000.00			
Account **510.0010 - Other Benefits Unemployment** Totals						1	$1,000.00	$0.00
Account **520 - Travel**								
01/02/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2015						6	.00	886.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(367.92)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.28)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(114.80)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(15.89)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.44)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(353.36)			
01/27/2015						5	.00	247.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(110.89)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(98.56)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.71)			

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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	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.48)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(8.96)			
				Account **520 - Travel** Totals		12	$5,000.00	$1,134.29
Account **525 - Training**								
01/02/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000070	2006.030.100-525 - TRAINING	Purchasing	PurchaseRequestEntry	500.00			
				Account **525 - Training** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/02/2015						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	200,000.00			
01/30/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
01/01/2015						20	492,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2014-00005853	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	3,000.00			
21759 - ASHTABULA CO. TRANSPORTATION	2014-00005854	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	11,400.00			
1047 - ASHTABULA COUNTY TECHNICAL &	2014-00005855	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	15,000.00			
5032 - ASHTABULA HOME HEALTH SERVICES	2014-00005856	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	9,000.00			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00005857	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	500.00			
65981 - BIOMETRIC INFORMATION MGT LLC	2014-00005858	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	500.00			
991 - CATHOLIC CHARITIES OF	2014-00005859	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	32,200.00			
41224 - CINTAS	2014-00005860	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	1,050.00			

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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**								
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005861	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	292,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00005862	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	4,000.00			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005863	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	90,750.00			
43094 - CROSBY MOOK OFFICE EQUIP	2014-00005864	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	1,000.00			
16008 - FAMILY PLANNING ASSOCIATION	2014-00005865	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	4,000.00			
4417 - GOODWILL INDUSTRIES OF	2014-00005866	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	20,000.00			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2014-00005867	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	500.00			
45817 - KEYSTONE PHOTO IMAGING	2014-00005868	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	100.00			
5414 - LAKE AREA RECOVERY CENTER	2014-00005869	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	5,000.00			
61043 - OCDA	2014-00005870	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	400.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00005871	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	1,000.00			
62921 - TELELANGUAGE INC	2014-00005873	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	600.00			
01/13/2015						4	.00	11,455.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL &	2014-00005855	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,931.37)			
41224 - CINTAS	2014-00005860	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(232.84)			
4417 - GOODWILL INDUSTRIES OF	2014-00005866	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(9,185.43)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2014-00005867	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(105.92)			
01/22/2015						20	.00	223,146.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5032 - ASHTABULA HOME HEALTH SERVICES	2014-00005856	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,020.75)			
5032 - ASHTABULA HOME HEALTH SERVICES	2014-00005856	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,553.61)			

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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**								
991 - CATHOLIC CHARITIES OF	2014-00005859	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,231.76)			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005861	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(48,617.00)			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005861	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(45,342.76)			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005861	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(51,094.38)			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005861	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(6,064.18)			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005861	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(10,032.72)			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005861	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(9,266.93)			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005863	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(21,575.47)			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005863	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(14,139.14)			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005863	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,557.37)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(83.70)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(765.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,783.39)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,597.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(294.48)			
01/27/2015						7	.00	16,541.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5032 - ASHTABULA HOME HEALTH SERVICES	2014-00005856	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,124.99)			
5032 - ASHTABULA HOME HEALTH SERVICES	2014-00005856	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,284.00)			

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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**								
62921 - TELELANGUAGE INC	2014-00005873	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(394.85)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(11,605.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(25.95)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(207.00)			
				Account **601 - Contract Services** Totals		53	$792,000.00	$251,143.99
Account **602 - Contract Repairs**								
01/09/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000833	2006.030.100-602 - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
01/27/2015						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000833	2006.030.100-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(800.00)			
				Account **602 - Contract Repairs** Totals		2	$3,000.00	$800.00
Account **604 - Advertising & Printing**								
01/02/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000067	2006.030.100-604 - ADVERTISING	Purchasing	PurchaseRequestEntry	3,000.00			
01/01/2015						3	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00005875	2006.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	500.00			
2998 - STAR BEACON	2014-00005876	2006.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	1,700.00			
2846 - PRINTCRAFT	2014-00005877	2006.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	1,000.00			
				Account **604 - Advertising & Printing** Totals		4	$6,200.00	$0.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **620 - Rent/Lease**								
01/02/2015						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000069	2006.030.100-620 - RENT	Purchasing	PurchaseRequestEntry	12,000.00			
01/22/2015						1	.00	8,248.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000069	2006.030.100-620 - RENT	Accounts Payable	A/P InvoiceEntry	(8,248.32)			
01/30/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001245	2006.030.100-620 - RENT	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **620 - Rent/Lease** Totals		3	$22,000.00	$8,248.32
Account **622 - Utilities**								
01/02/2015						2	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000075	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2015-00000093	2006.030.450-622 - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/30/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001229	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
01/01/2015						9	17,890.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63575 - ALLTEL WIRELESS	2014-00005878	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	350.00			
2801 - AQUA OHIO, INC.	2014-00005879	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	500.00			
50155 - ASHTABULA PLAZA	2014-00005880	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	300.00			
31282 - CITY OF ASHTABULA-SANITATION	2014-00005882	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	140.00			
5138 - DOMINION EAST OHIO	2014-00005883	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	3,500.00			
43214 - FIRST COMMUNICATIONS	2014-00005884	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	1,000.00			
2845 - ILLUMINATING COMPANY	2014-00005885	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	5,000.00			
2485 - WINDSTREAM	2014-00005886	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	100.00			

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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**								
4811 - CONNEAUT TELEPHONE COMPANY	2014-00005887	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	7,000.00			
01/13/2015						2	.00	531.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00005884	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(94.68)			
43214 - FIRST COMMUNICATIONS	2014-00005884	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(437.26)			
01/22/2015						3	.00	476.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00005886	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(49.75)			
VARIOUS VENDORS	2015-00000075	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(163.85)			
VARIOUS VENDORS	2015-00000093	2006.030.450-622 - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(262.63)			
01/27/2015						7	.00	6,321.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50155 - ASHTABULA PLAZA	2014-00005880	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(68.76)			
5138 - DOMINION EAST OHIO	2014-00005883	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(989.84)			
5138 - DOMINION EAST OHIO	2014-00005883	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,551.35)			
2845 - ILLUMINATING COMPANY	2014-00005885	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,356.87)			
2845 - ILLUMINATING COMPANY	2014-00005885	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(457.22)			
2845 - ILLUMINATING COMPANY	2014-00005885	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(761.81)			
VARIOUS VENDORS	2015-00000075	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(135.26)			
				Account **622 - Utilities** Totals		24	$48,890.00	$7,329.28
Account **701 - Materials**								
01/02/2015						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000073	2006.030.100-701 - LEGAL DOCUMENTS	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2015-00000074	2006.030.100-701 - SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	300.00			
				Account **701 - Materials** Totals		2	$400.00	$0.00
Account **702 - Supplies**								
01/02/2015						1	10,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000062	2006.030.100-702 - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/22/2015						2	.00	196.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000062	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.86)			
VARIOUS VENDORS	2015-00000062	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.91)			
01/27/2015						5	.00	2,909.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000062	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(572.70)			
VARIOUS VENDORS	2015-00000062	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(307.64)			
VARIOUS VENDORS	2015-00000062	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.91)			
VARIOUS VENDORS	2015-00000062	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,123.35)			
VARIOUS VENDORS	2015-00000062	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(774.76)			
01/30/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32449 - UNITED STATES POSTAL SERVICE	2015-00001230	2006.030.100-702 - POSTAGE	Purchasing	PurchaseRequestEntry	20,000.00			
01/01/2015						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2014-00005888	2006.030.100-702 - SUPPLIES	Soft Close	Year End Soft Close	500.00			
2846 - PRINTCRAFT	2014-00005889	2006.030.100-702 - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
				Account **702 - Supplies** Totals		11	$31,500.00	$3,106.13
Account **705 - Equipment**								
01/02/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000064	2006.030.100-705 - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2015						1	.00	48.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000064	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(48.12)			

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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**								
01/27/2015						2	.00	322.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000064	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(49.50)			
VARIOUS VENDORS	2015-00000064	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(272.88)			
01/30/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001231	2006.030.100-705 - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		5	$10,000.00	$370.50
Account **801 - Relief & Allowance**								
01/02/2015						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2015-00000072	2006.030.100-801 - SSI	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **801 - Relief & Allowance** Totals		2	$11,000.00	$0.00
				Division **100 - General Administrative** Totals			$941,490.00	$275,220.26
Division **450 - ACTS**								
Account **520 - Travel**								
01/02/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000088	2006.030.450-520 - ACTS TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/02/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000089	2006.030.450-601 - ACTS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		1	$2,000.00	$0.00
Account **601.0050 - Contract Services ACTS Contract Services**								
01/02/2015						1	90,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000091	2006.030.450-601.0050 - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	90,000.00		
01/01/2015							1	155,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	57041 - MV CONTRACT TRANSPORTATION INC	2014-00005891	2006.030.450-601.0050 - ACTS TRANSPORTATION	Soft Close	Year End Soft Close	155,000.00		
			Account **601.0050 - Contract Services ACTS Contract Services** Totals				2	$245,000.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2015							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000077	2006.030.450-604 - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00		
01/01/2015							1	200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	68422 - BERRY CO	2014-00005892	2006.030.450-604 - ACTS ADVERTISING	Soft Close	Year End Soft Close	200.00		
01/13/2015							1	.00	80.85
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	68422 - BERRY CO	2014-00005892	2006.030.450-604 - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(80.85)		
				Account **604 - Advertising & Printing** Totals			3	$1,200.00	$80.85
Account **622 - Utilities**								
01/30/2015							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00001232	2006.030.450-622 - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00		
01/01/2015							1	150.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43214 - FIRST COMMUNICATIONS	2014-00005893	2006.030.450-622 - ACTS UTILITIES	Soft Close	Year End Soft Close	150.00		
01/13/2015							1	.00	61.54

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00005893	2006.030.450-622 - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(61.54)			
				Account **622 - Utilities** Totals		3	$1,150.00	$61.54
Account **702 - Supplies**								
01/02/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000087	2006.030.450-702 - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **450 - ACTS** Totals			$250,350.00	$142.39
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
01/02/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000097	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
01/30/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
01/01/2015						9	153,808.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2014-00005895	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	26,975.00			
3644 - ASHTABULA COUNTY COUNCIL	2014-00005896	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	3,486.00			
21759 - ASHTABULA CO. TRANSPORTATION	2014-00005897	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	13,445.00			
5032 - ASHTABULA HOME HEALTH SERVICES	2014-00005899	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	6,712.00			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2014-00005900	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	10,350.00			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005901	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	72,487.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
53327 - FAITH IN ACITON CAREGIVERS OF	2014-00005902	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	1,452.00			
58470 - GENEVA AREA SENIORS CORP	2014-00005903	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	7,207.00			
67795 - WARREN FAMILY ENTERPRISES	2014-00005905	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	11,694.00			
01/13/2015						1	.00	3,163.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58470 - GENEVA AREA SENIORS CORP	2014-00005903	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,163.09)			
01/22/2015						4	.00	34,673.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005901	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(15,984.28)			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005901	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,979.00)			
58470 - GENEVA AREA SENIORS CORP	2014-00005903	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,042.07)			
67795 - WARREN FAMILY ENTERPRISES	2014-00005905	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(9,668.31)			
01/27/2015						3	.00	4,515.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2014-00005900	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(232.50)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2014-00005900	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,734.00)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2014-00005900	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,549.18)			
				Account **601 - Contract Services** Totals		19	$353,808.00	$42,352.43
Account **604 - Advertising & Printing**								
01/02/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000096	2006.030.455-604 - SL ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		1	$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
Account **702 - Supplies**								
01/02/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000095	2006.030.455-702 - SL SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		1	$100.00	$0.00
				Division **455 - Senior Services Levy** Totals			$354,908.00	$42,352.43
				Department **030 - Job and Family Services** Totals			$1,546,748.00	$317,715.08
				Fund **2006 - Job and Family Services** Totals			$1,546,748.00	$317,715.08

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2015						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	7,000.00			
01/22/2015						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **520 - Travel** Totals		2	$7,000.00	$60.00
Account **525 - Training**								
01/02/2015						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000182	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	3,800.00			
				Account **525 - Training** Totals		1	$3,800.00	$0.00
Account **601 - Contract Services**								
01/02/2015						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	200,000.00			
				Account **601 - Contract Services** Totals		1	$200,000.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2015						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000184	Contract Service - COPIER/PRINTER LEASE	Purchasing	PurchaseRequestEntry	12,000.00			
01/22/2015						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000184	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**								
01/02/2015						1	115,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000186	Contract Service - SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	115,000.00			
01/22/2015						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000186	Contract Service - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$115,000.00	$1,250.00
Account **602 - Contract Repairs**								
01/02/2015						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000189	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	7,500.00			
01/01/2015						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00005821	Contract Repairs - switch phone lines	Soft Close	Year End Soft Close	225.00			
Account **602 - Contract Repairs** Totals						2	$7,725.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2015						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000197	Advertising & Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEditEntry	17,000.00			
01/27/2015						1	.00	71.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000197	Advertising & Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(71.52)			
Account **604 - Advertising & Printing** Totals						2	$17,000.00	$71.52
Account **606.0001 - Insurances Group & Liability**								
01/01/2015						1	2,805.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00005975	INSURANCE-GROUP & LIABILITY - 2013 billing Vehicle & Liab Insur	Soft Close	Year End Soft Close	2,805.04			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
					Account **606.0001 - Insurances Group & Liability** Totals		1	$2,805.04	$0.00
Account **608 - Dues**									
01/02/2015							1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2015-00000204	DUES - DUES	Purchasing	PurchaseRequestEntry		4,000.00			
01/22/2015							1	.00	2,803.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2015-00000204	DUES - DUES	Accounts Payable	A/P InvoiceEntry		(2,803.00)			
					Account **608 - Dues** Totals		2	$4,000.00	$2,803.00
Account **702 - Supplies**									
01/06/2015							1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2015-00000669	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry		5,000.00			
01/22/2015							2	.00	110.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2015-00000669	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry		(70.50)			
VARIOUS VENDORS	2015-00000669	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry		(40.15)			
01/29/2015							1	.00	1.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2015-00000669	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry		(1.59)			
					Account **702 - Supplies** Totals		4	$5,000.00	$112.24
Account **705 - Equipment**									
01/02/2015							1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2015-00000206	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry		20,000.00			
					Account **705 - Equipment** Totals		1	$20,000.00	$0.00
					Division **100 - General Administrative** Totals			$394,330.04	$5,241.76
Division **250 - Auditor GIS**									
Account **520 - Travel**									
01/02/2015							1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000207	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **525 - Training**								
01/02/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000208	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **525 - Training** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
01/02/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000209	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/02/2015						1	10,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000210	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**								
01/02/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000211	Dues - DUES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/02/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000212	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **702 - Supplies** Totals		1	$1,500.00	$0.00
				Division **250 - Auditor GIS** Totals			$25,225.00	$0.00
				Department **002 - Auditor's Office** Totals			$419,555.04	$5,241.76

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **2014 - Real Estate Assessment** Totals		$419,555.04	$

Credit
$5,241.7

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
01/28/2015						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2015-00001173	CONTRACT SERCVICES - Contract Services - Haul Recycling	Purchasing	PurchaseRequestEntry	3,000.00			
2 - ASHTABULA CITY	2015-00001174	CONTRACT SERVICES - Recycle Mountain	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2015						3	6,062.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Soft Close	Year End Soft Close	1,119.69			
45982 - PENN OHIO CORPORATION	2014-00005506	CONTRACT SERCVICES - Haul Recycling	Soft Close	Year End Soft Close	1,558.23			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00005507	CONTRACT SERCVICES - Haul Recycling Geneva	Soft Close	Year End Soft Close	3,384.50			
01/13/2015						2	.00	1,467.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00005506	CONTRACT SERCVICES - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(855.00)			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00005507	CONTRACT SERCVICES - Haul Recycling Geneva	Accounts Payable	A/P InvoiceEntry	(612.53)			
				Account **601 - Contract Services** Totals		7	$14,062.42	$1,467.53
Account **604 - Advertising & Printing**								
01/01/2015						1	33.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00003066	Advertising and Printing - SW - RFP - DROP OFF & RECYCLING TRANSFER STATION SERVICES	Soft Close	Year End Soft Close	33.16			
				Account **604 - Advertising & Printing** Totals		1	$33.16	$0.00
Account **702 - Supplies**								
01/21/2015						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001042	Grant / Allocation - POSTAGE	Purchasing	PurchaseRequestEditEntry	150.00			
				Account **702 - Supplies** Totals		1	$150.00	$0.00
Account **702.0050 - Supplies Education/Awareness**								
01/01/2015						2	745.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105493 - THOMPSON, AMBER K	2014-00004406	CONTRACT SERCVICES - Logo/Decal design for Recycling Containers	Soft Close	Year End Soft Close	500.00			
102115 - SHI INTERNATIONAL CORP	2014-00005963	SUPPLIES - Microsoft Office Std 2010 license for front computer	Soft Close	Year End Soft Close	245.00			
				Account **702.0050 - Supplies Education/Awareness** Totals		2	$745.00	$0.00
				Division **110 - Solid Waste Planning** Totals			$14,990.58	$1,467.53
				Department **001 - Commissioners' Office** Totals			$14,990.58	$1,467.53
				Fund **2015 - Solid Waste Planning** Totals			$14,990.58	$1,467.53

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2015						12	45,221.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2015-00000216	Contract Service - Medical Waste	Purchasing	PurchaseRequestEntry	3,120.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2015-00000226	Contract Service - Septic tank service	Purchasing	PurchaseRequestEntry	625.00			
7850 - COUNTY WASTE COMPANY INC	2015-00000230	Contract Service - pump trash tank	Purchasing	PurchaseRequestEntry	1,455.00			
8751 - ECOLAB	2015-00000231	Contract Service - pest control	Purchasing	PurchaseRequestEntry	219.42			
67894 - NORTHCOAST SHREDDING	2015-00000278	Contract Service - Shredding	Purchasing	PurchaseRequestEntry	300.00			
103639 - BLUE TECHNOLOGIES	2015-00000294	Contract Service - payment on number of copies	Purchasing	PurchaseRequestEntry	520.21			
54429 - STATE ROAD OCCUPATIONAL	2015-00000306	Contract Service - Physical Exams	Purchasing	PurchaseRequestEntry	400.00			
105851 - MedWaste Ohio LLC	2015-00000347	Contract Service - Medical waste	Purchasing	PurchaseRequestEntry	1,520.00			
69775 - KINGSVILLE VOLUNTEER FIRE DEPT	2015-00000352	Contract Service - service	Purchasing	PurchaseRequestEntry	876.00			
44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	2015-00000358	contract service - management fee	Purchasing	PurchaseRequestEntry	34,231.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2015-00000362	Contract Service - clean grease trap	Purchasing	PurchaseRequestEntry	500.00			
7850 - COUNTY WASTE COMPANY INC	2015-00000367	contract service - pump trash tank	Purchasing	PurchaseRequestEntry	1,455.00			
01/06/2015						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104419 - MEDTRANDIRECT INC	2015-00000627	contract service - payerlink	Purchasing	PurchaseRequestEntry	275.00			
01/09/2015						5	182,147.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53060 - WSB REHABILITATION INC	2015-00000815	Contract Service - Therapy	Purchasing	PurchaseRequestEntry	128,208.42			
60754 - PRO CUTS LAWNCARE	2015-00000822	Contract Service - Snow plowing	Purchasing	PurchaseRequestEntry	7,600.00			
61805 - MOBILEX USA	2015-00000824	Contract Service - X-Rays	Purchasing	PurchaseRequestEntry	41,599.02			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00000825	Contract Service - Medical Director	Purchasing	PurchaseRequestEntry	4,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
8873 - ASHTABULA COUNTY SHERIFFS	2015-00000832	Contract Service - web-checks	Purchasing	PurchaseRequestEntry	540.00			
01/16/2015						4	12,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68781 - ALLSCRIPTS EXTENDED CARE INFO	2015-00000959	Contract Service - service	Purchasing	PurchaseRequestEntry	1,350.00			
101682 - ACMC	2015-00000961	Contract Service - labs	Purchasing	PurchaseRequestEntry	5,000.00			
60754 - PRO CUTS LAWNCARE	2015-00000962	Contract Service - snow plowing	Purchasing	PurchaseRequestEntry	5,000.00			
8751 - ECOLAB	2015-00000969	Contract Service - pest control	Purchasing	PurchaseRequestEntry	750.00			
01/23/2015						4	9,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2015-00001092	contract service - payment on copier	Purchasing	PurchaseRequestEntry	4,000.00			
45076 - COYNE TEXTILE SERVICE	2015-00001096	Contract service - mat exhange	Purchasing	PurchaseRequestEntry	300.00			
104268 - WESCOM SOLUTIONS	2015-00001098	Contract Service - computer data	Purchasing	PurchaseRequestEntry	5,000.00			
45667 - VERIZON WIRELESS	2015-00001104	contract service - contract servcie	Purchasing	PurchaseRequestEntry	150.00			
01/26/2015						2	366.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00001129	Contract Service - service	Purchasing	PurchaseRequestEntry	350.26			
106257 - MEDICOR ASSOCIATES INC	2015-00001143	Contract Service - service	Purchasing	PurchaseRequestEntry	16.15			
01/27/2015						6	.00	66,201.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59700 - NORTHEAST SEPTIC TANK SERVICE	2015-00000226	Contract Service - Septic tank service	Accounts Payable	A/P InvoiceEntry	(125.00)			
67894 - NORTHCOAST SHREDDING	2015-00000278	Contract Service - Shredding	Accounts Payable	A/P InvoiceEntry	(112.00)			
53060 - WSB REHABILITATION INC	2015-00000815	Contract Service - Therapy	Accounts Payable	A/P InvoiceEntry	(63,208.42)			
61805 - MOBILEX USA	2015-00000824	Contract Service - X-Rays	Accounts Payable	A/P InvoiceEntry	(1,316.44)			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00000825	Contract Service - Medical Director	Accounts Payable	A/P InvoiceEntry	(1,400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
8873 - ASHTABULA COUNTY SHERIFFS	2015-00000832	Contract Service - web-checks	Accounts Payable	A/P InvoiceEntry	(40.00)			
01/30/2015						3	847.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2015-00001210	Contract Service - EDI Services	Purchasing	PurchaseRequestEntry	345.00			
3437 - BROWN SPRINKLER SERVICE, INC.	2015-00001220	Contract Service - sprinkler system check	Purchasing	PurchaseRequestEntry	250.00			
53265 - BRECHBUHLER SCALES INC	2015-00001223	Contract Service - scale inspection	Purchasing	PurchaseRequestEntry	252.85			
01/01/2015						3	6,569.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2014-00005417	contract service - plowing	Soft Close	Year End Soft Close	3,500.00			
3548 - LEE MD, , A.S.	2014-00005431	contract service - medical director & evals	Soft Close	Year End Soft Close	3,000.00			
45667 - VERIZON WIRELESS	2014-00005448	contract service - service	Soft Close	Year End Soft Close	69.74			
01/22/2015						7	.00	4,540.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2014-00005417	contract service - plowing	Accounts Payable	A/P InvoiceEntry	(2,445.00)			
3548 - LEE MD, , A.S.	2014-00005431	contract service - medical director & evals	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
105851 - MedWaste Ohio LLC	2015-00000216	Contract Service - Medical Waste	Accounts Payable	A/P InvoiceEntry	(420.00)			
67894 - NORTHCOAST SHREDDING	2015-00000278	Contract Service - Shredding	Accounts Payable	A/P InvoiceEntry	(56.00)			
103639 - BLUE TECHNOLOGIES	2015-00000294	Contract Service - payment on number of copies	Accounts Payable	A/P InvoiceEntry	(120.21)			
54429 - STATE ROAD OCCUPATIONAL	2015-00000306	Contract Service - Physical Exams	Accounts Payable	A/P InvoiceEntry	(144.00)			
104419 - MEDTRANDIRECT INC	2015-00000627	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(55.00)			
				Account **601 - Contract Services** Totals		47	$256,978.07	$70,742.07
Account **601.0007 - Contract Services Indirect Cost**								
01/16/2015						1	68,821.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000973	Indirect Costs - indirect costs	Purchasing	PurchaseRequestEntry	68,821.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$68,821.00	$0.00
Account **601.0030 - Contract Services Temp Staffing**								
01/05/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2015-00000214	Contract Service - Staffing	Purchasing	PurchaseRequestEntry	3,000.00			
01/13/2015						1	.00	182.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2015-00000214	Contract Service - Staffing	Accounts Payable	A/P InvoiceEntry	(182.50)			
01/22/2015						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2015-00000214	Contract Service - Staffing	Accounts Payable	A/P InvoiceEntry	(960.00)			
01/23/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2015-00001106	2033.025.100.601.0030 - staffing	Purchasing	PurchaseRequestEntry	5,000.00			
01/27/2015						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2015-00000214	Contract Service - Staffing	Accounts Payable	A/P InvoiceEntry	(600.00)			
01/30/2015						2	3,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71933 - MUDRY, PATRICIA	2015-00001214	2033.025.100.601.0030 - entertainment	Purchasing	PurchaseRequestEntry	125.00			
100923 - CRUDELE, ELIEEN	2015-00001226	Contract Service - staffing	Purchasing	PurchaseRequestEntry	3,000.00			
01/01/2015						1	4,607.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2014-00005100	contract servcie - staffing	Soft Close	Year End Soft Close	4,607.86			
				Account **601.0030 - Contract Services Temp Staffing** Totals		8	$15,732.86	$1,742.50
Account **602 - Contract Repairs**								
01/05/2015						1	1,198.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
8215 - BUILDING TECHNICIANS CORP.	2015-00000353	Contract Repairs - fixed roof	Purchasing	PurchaseRequestEntry	1,198.00			
01/30/2015						1	1,419.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL	2015-00001219	Contract Service - hot water system pumped	Purchasing	PurchaseRequestEditEntry	1,419.00			
				Account **602 - Contract Repairs** Totals		2	$2,617.00	$0.00
Account **604 - Advertising & Printing**								
01/05/2015						1	794.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00000265	ads2033.025.100.604 - Help wanted ads	Purchasing	PurchaseRequestEntry	794.36			
01/12/2015						1	1,075.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2015-00000847	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	1,075.35			
01/23/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2015-00001101	ads2033.025.100.604 - ads	Purchasing	PurchaseRequestEntry	3,000.00			
01/26/2015						1	220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001146	ads2033.025.100.604 - Ads	Purchasing	PurchaseRequestEntry	220.00			
01/27/2015						1	.00	75.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2015-00000847	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(75.35)			
01/01/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2014-00004044	Advertising & Printing - ADS	Soft Close	Year End Soft Close	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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		6	$8,089.71	$75.35
Account **608 - Dues**								
01/05/2015						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
18578 - OHIO COUNTY HOME ASSOCIATION	2015-00000357	DUES - dues 2015	Purchasing	PurchaseRequestEntry	1,250.00			
01/23/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2015-00001107	DUES - dues for food license	Purchasing	PurchaseRequestEntry	300.00			
01/01/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2014-00000752	DUES - food license	Soft Close	Year End Soft Close	300.00			
				Account **608 - Dues** Totals		3	$1,850.00	$0.00
Account **622 - Utilities**								
01/05/2015						1	14,337.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASH. COUNTY SANITARY ENG.	2015-00000262	Utilities - Main Meter CO SWR	Purchasing	PurchaseRequestEntry	14,337.68			
01/09/2015						3	67,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2015-00000818	ulitites - electric bill	Purchasing	PurchaseRequestEntry	15,000.00			
2485 - WINDSTREAM	2015-00000821	ulitites - phone bills	Purchasing	PurchaseRequestEntry	2,700.00			
2844 - DOMINION EAST OHIO	2015-00000830	ulitites - gas bills	Purchasing	PurchaseRequestEntry	50,000.00			
01/16/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2015-00000960	ulitites - phone bills	Purchasing	PurchaseRequestEntry	4,000.00			
01/23/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00001102	ulitites - long distance	Purchasing	PurchaseRequestEntry	700.00			

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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**								
01/30/2015						3	35,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2015-00001211	ulitites - garbage pick up	Purchasing	PurchaseRequestEntry	5,700.00			
2801 - AQUA OHIO, INC.	2015-00001224	ulitites - water bills	Purchasing	PurchaseRequestEntry	6,000.00			
2915 - ILLUMINATING COMPANY	2015-00001225	ulitites - electric bills	Purchasing	PurchaseRequestEntry	24,000.00			
01/01/2015						3	5,096.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Soft Close	Year End Soft Close	1,634.56			
43214 - FIRST COMMUNICATIONS	2014-00004046	ulitites - long distance	Soft Close	Year End Soft Close	518.25			
2915 - ILLUMINATING COMPANY	2014-00004977	ulitites - ulitites	Soft Close	Year End Soft Close	2,943.32			
01/22/2015						3	.00	4,692.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00004046	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(52.47)			
2915 - ILLUMINATING COMPANY	2014-00004977	ulitites - ulitites	Accounts Payable	A/P InvoiceEntry	(302.45)			
3879 - ASH. COUNTY SANITARY ENG.	2015-00000262	Utilities - Main Meter CO SWR	Accounts Payable	A/P InvoiceEntry	(4,337.68)			
				Account **622 - Utilities** Totals		15	$127,533.81	$4,692.60
Account **702 - Supplies**								
01/05/2015						10	140,803.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2015-00000215	Supplies - Supplies	Purchasing	PurchaseRequestEntry	70,000.00			
3210 - GLOTZBECKERS SERVICE CENTER	2015-00000217	Supplies - Gas	Purchasing	PurchaseRequestEntry	1,000.00			
106043 - PRAXAIR DISTRIBUTION INC	2015-00000223	Supplies - Oxygen	Purchasing	PurchaseRequestEntry	101.74			
103093 - ALL-MED MEDICAL SUPPLY	2015-00000283	Medical Supplies - supplies	Purchasing	PurchaseRequestEntry	4,000.00			
3502 - OFFICE MAX INCORPORATED	2015-00000289	supplies - office supplies	Purchasing	PurchaseRequestEntry	1,000.00			
8834 - DAIRYMENS	2015-00000300	Supplies - Milk & supplies	Purchasing	PurchaseRequestEntry	3,000.00			
3210 - GLOTZBECKERS SERVICE CENTER	2015-00000349	Supplies - gas	Purchasing	PurchaseRequestEntry	1,000.00			

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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**								
106043 - PRAXAIR DISTRIBUTION INC	2015-00000355	Supplies - oxygen	Purchasing	PurchaseRequestEntry	101.74			
48248 - GROVES BEST	2015-00000443	Supplies - supplies	Purchasing	PurchaseRequestEntry	600.00			
100502 - US FOODS NATIONAL LOCK BOX	2015-00000444	Supplies - food & supplies	Purchasing	PurchaseRequestEntry	60,000.00			
01/09/2015						3	2,098.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2015-00000813	Supplies - supplies/	Purchasing	PurchaseRequestEntry	560.00			
103639 - BLUE TECHNOLOGIES	2015-00000820	Supplies - payment on copies made	Purchasing	PurchaseRequestEntry	1,000.00			
60743 - MED CARE	2015-00000829	Supplies - hand controls	Purchasing	PurchaseRequestEntry	538.00			
01/12/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2015-00000845	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/16/2015						4	6,913.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103094 - RESPIRATORY CARE PARTNERS, INC	2015-00000963	Medical Supplies - medical supplies	Purchasing	PurchaseRequestEntry	6,000.00			
20852 - ORIENTAL TRADING CO. INC	2015-00000965	Supplies - supplies for activities	Purchasing	PurchaseRequestEntry	150.00			
8748 - W.W. GRAINGER INC	2015-00000966	Supplies - supplies for Maint	Purchasing	PurchaseRequestEntry	63.54			
35647 - SCOTT ELECTRIC INC	2015-00000967	Supplies - misc lighting order	Purchasing	PurchaseRequestEntry	700.00			
01/23/2015						9	13,586.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2535 - R. E. MICHEL COMPANY	2015-00001084	Supplies - flo-switch	Purchasing	PurchaseRequestEntry	204.53			
104307 - KOLTSOV, ARKADIY	2015-00001085	Supplies - supplies for computers	Purchasing	PurchaseRequestEntry	461.00			
60743 - MED CARE	2015-00001086	Supplies - slings	Purchasing	PurchaseRequestEntry	1,346.81			
9884 - DIRECT SUPPLY	2015-00001087	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,559.90			
41255 - NORTHERN TOOL & EQUIPMENT CO	2015-00001091	Supplies - supplies	Purchasing	PurchaseRequestEntry	164.74			
934 - ALFRED NICKLES BAKERY	2015-00001094	Supplies - supplies	Purchasing	PurchaseRequestEntry	4,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001097	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,500.00			

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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**								
8777 - SALLY BEAUTY SUPPLY	2015-00001099	Supplies - supplies for beauty shop	Purchasing	PurchaseRequestEntry	350.00			
8845 - DASCO PAPER INC	2015-00001105	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/26/2015						15	109,597.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2015-00001130	Supplies - bread & supplies	Purchasing	PurchaseRequestEntry	3,000.00			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2015-00001131	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,124.82			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001132	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
43115 - REDLINE HEALTHCARE INC	2015-00001134	Medical Supplies - medical supplies	Purchasing	PurchaseRequestEntry	15,000.00			
103093 - ALL-MED MEDICAL SUPPLY	2015-00001135	Medical Supplies - Medical supplies	Purchasing	PurchaseRequestEntry	30,000.00			
416 - PATTERSON MEDICAL	2015-00001136	Medical Supplies - medical supplies	Purchasing	PurchaseRequestEntry	1,500.00			
44137 - SOURCE PRODUCTS LTD	2015-00001137	Medical Supplies - medical supplies	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001138	Supplies - office supplies	Purchasing	PurchaseRequestEntry	5,000.00			
4284 - BRIGGS CORPORATION	2015-00001139	Supplies - forms	Purchasing	PurchaseRequestEntry	1,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2015-00001140	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
64100 - OFFICE MAX	2015-00001141	Supplies - office supplies	Purchasing	PurchaseRequestEntry	500.00			
51004 - MERITECH INC.	2015-00001142	Supplies - cartridges for fax & computers	Purchasing	PurchaseRequestEntry	2,000.00			
104100 - ACCU SCRIPTS PHARMACY LLC	2015-00001144	Medical Supplies - medication	Purchasing	PurchaseRequestEntry	40,000.00			
9884 - DIRECT SUPPLY	2015-00001147	Supplies - supplies	Purchasing	PurchaseRequestEntry	3,000.00			
60743 - MED CARE	2015-00001148	Medical Supplies - Medical supplies	Purchasing	PurchaseRequestEntry	2,473.13			
01/30/2015						7	2,000.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2015-00001212	Supplies - bags w/ zippers & mops	Purchasing	PurchaseRequestEntry	294.99			
2544 - W.W. GRAINGER INC	2015-00001213	Supplies - wall clock	Purchasing	PurchaseRequestEntry	160.40			
7376 - DASCO PAPER INC	2015-00001215	Supplies - clutch pin	Purchasing	PurchaseRequestEntry	29.50			
60743 - MED CARE	2015-00001216	Supplies - lift covers	Purchasing	PurchaseRequestEntry	475.59			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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**								
105426 - RELIABLE CHEMICAL SUPPLY	2015-00001217	Supplies - laundry & floor care products	Purchasing	PurchaseRequestEntry	344.00			
105426 - RELIABLE CHEMICAL SUPPLY	2015-00001218	Supplies - floor wax	Purchasing	PurchaseRequestEntry	157.00			
9884 - DIRECT SUPPLY	2015-00001222	Medical Supplies - Mobility sheet bari	Purchasing	PurchaseRequestEntry	539.00			
01/01/2015						6	8,838.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2014-00005269	Medical Supplies - nursing supplies	Soft Close	Year End Soft Close	3,444.57			
50196 - HOME DEPOT CREDIT SERVICES	2014-00005274	Supplies - supplies	Soft Close	Year End Soft Close	1,873.14			
9884 - DIRECT SUPPLY	2014-00005428	Medical Supplies - drain bags	Soft Close	Year End Soft Close	616.95			
50196 - HOME DEPOT CREDIT SERVICES	2014-00005457	Supplies - supplies	Soft Close	Year End Soft Close	538.56			
8845 - DASCO PAPER INC	2014-00005536	Supplies - supplies	Soft Close	Year End Soft Close	604.17			
60743 - MED CARE	2014-00005694	Supplies - slings	Soft Close	Year End Soft Close	1,761.00			
01/13/2015						4	.00	777.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2014-00005269	Medical Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(321.22)			
9884 - DIRECT SUPPLY	2014-00005428	Medical Supplies - drain bags	Accounts Payable	A/P InvoiceEntry	(331.37)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00005457	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.35)			
8845 - DASCO PAPER INC	2014-00005536	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(94.83)			
01/22/2015						8	.00	27,521.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2014-00005269	Medical Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(816.23)			
9884 - DIRECT SUPPLY	2014-00005428	Medical Supplies - drain bags	Accounts Payable	A/P InvoiceEntry	(169.59)			
8845 - DASCO PAPER INC	2014-00005536	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(152.40)			
100502 - US FOODS NATIONAL LOCK BOX	2015-00000215	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21,694.52)			
3210 - GLOTZBECKERS SERVICE CENTER	2015-00000217	Supplies - Gas	Accounts Payable	A/P InvoiceEntry	(1.38)			
103093 - ALL-MED MEDICAL SUPPLY	2015-00000283	Medical Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,490.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
8834 - DAIRYMENS	2015-00000300	Supplies - Milk & supplies	Accounts Payable	A/P InvoiceEntry	(1,997.75)			
48248 - GROVES BEST	2015-00000443	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(198.88)			
01/27/2015						5	.00	18,506.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2014-00005269	Medical Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(1,778.40)			
100502 - US FOODS NATIONAL LOCK BOX	2015-00000215	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15,967.27)			
8834 - DAIRYMENS	2015-00000300	Supplies - Milk & supplies	Accounts Payable	A/P InvoiceEntry	(534.81)			
62439 - EDGEWOOD PET CENTER	2015-00000813	Supplies - supplies/	Accounts Payable	A/P InvoiceEntry	(90.00)			
7376 - DASCO PAPER INC	2015-00000845	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(136.09)			
				Account **702 - Supplies** Totals		72	$284,838.82	$46,805.55
Account **705 - Equipment**								
01/05/2015						1	1,234.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2015-00000365	EQUIPMENT - equipment rental	Purchasing	PurchaseRequestEntry	1,234.74			
01/09/2015						1	4,704.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2015-00000814	equipment - lease on van	Purchasing	PurchaseRequestEntry	4,704.00			
01/23/2015						4	6,598.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2015-00001088	rental - rental vac	Purchasing	PurchaseRequestEditEntry	1,913.01			
60755 - THERAPY SUPPORT	2015-00001089	rental - rental mattress	Purchasing	PurchaseRequestEntry	375.00			
60755 - THERAPY SUPPORT	2015-00001090	equipment - rental on misc equip for resident	Purchasing	PurchaseRequestEntry	1,310.00			
104794 - SHAKER AUTO LEASE INC	2015-00001093	equipment - payment on bus lease	Purchasing	PurchaseRequestEntry	3,000.00			
01/30/2015						1	1,298.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103093 - ALL-MED MEDICAL SUPPLY	2015-00001221	equipment - safety supreme mattress	Purchasing	PurchaseRequestEntry	1,298.06			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/01/2015						1	783.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2014-00005541	equipment - equipment/lease bus	Soft Close	Year End Soft Close	783.86			
				Account **705 - Equipment** Totals		8	$14,618.67	$0.00
Account **801 - Relief & Allowance**								
01/05/2015						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2015-00000219	Relief Allowance - petty cash	Purchasing	PurchaseRequestEditEntry	1,500.00			
3547 - ASHTABULA COUNTY NURSING HOME	2015-00000350	Reimbursement - petty cash	Purchasing	PurchaseRequestEntry	2,000.00			
01/22/2015						2	.00	943.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2015-00000219	Relief Allowance - petty cash	Accounts Payable	A/P InvoiceEntry	(200.00)			
3547 - ASHTABULA COUNTY NURSING HOME	2015-00000350	Reimbursement - petty cash	Accounts Payable	A/P InvoiceEntry	(743.82)			
01/26/2015						1	627.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104307 - KOLTSOV, ARKADIY	2015-00001128	Reimbursement - reimb for labtops	Purchasing	PurchaseRequestEntry	627.69			
				Account **801 - Relief & Allowance** Totals		5	$4,127.69	$943.82
				Division **100 - General Administrative** Totals			$785,207.63	$125,001.89
				Department **025 - Nursing Home** Totals			$785,207.63	$125,001.89
				Fund **2033 - Nursing Home** Totals			$785,207.63	$125,001.89

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/06/2015						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000549	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00			
01/22/2015						4	.00	157,126.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000549	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(913.92)			
VARIOUS VENDORS	2015-00000549	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,141.80)			
VARIOUS VENDORS	2015-00000549	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(143,781.97)			
VARIOUS VENDORS	2015-00000549	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,289.19)			
01/27/2015						2	.00	101.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000549	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(32.97)			
VARIOUS VENDORS	2015-00000549	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(68.92)			
Account **507.0010 - Insurance Health - Employer share** Totals						7	$500,000.00	$157,228.77
Account **510.0010 - Other Benefits Unemployment**								
01/06/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2015-00000551	Unemployment - Unemployment	Purchasing	PurchaseRequestEntry	2,500.00			
01/27/2015						1	.00	700.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2015-00000551	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(700.83)			
01/01/2015						1	1,335.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00005678	Unemployment - Unemployment	Soft Close	Year End Soft Close	1,335.16			
			Account **510.0010 - Other Benefits Unemployment** Totals			3	$3,835.16	$700.83
Account **520 - Travel**								
01/06/2015						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00			
01/22/2015						4	.00	302.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(1.28)			
01/01/2015						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102063 - GARCIA, JESSICA I	2014-00005685	Travel - Travel	Soft Close	Year End Soft Close	500.00			
52459 - HILL, DEBORAH	2014-00005687	Travel - Travel	Soft Close	Year End Soft Close	500.00			
				Account **520 - Travel** Totals		7	$19,000.00	$302.28
Account **601 - Contract Services**								
01/06/2015						11	177,425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	30,000.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2015-00000557	Contract Services - Contract Services - DoE	Purchasing	PurchaseRequestEntry	25,000.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2015-00000558	Contract Services - Contract Services - OT	Purchasing	PurchaseRequestEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2015-00000561	Contract Services - Contract Services - OT	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2015-00000563	Contract Services - Contract Services - OT	Purchasing	PurchaseRequestEntry	22,000.00			
17 - GENEVA AREA CITY SCHOOL	2015-00000564	Contract Services - Contract Services - ST	Purchasing	PurchaseRequestEntry	16,000.00			
65028 - THE BILLING CONNECTION INC	2015-00000569	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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**								
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000571	Contract Services - Contract Services - IT	Purchasing	PurchaseRequestEntry	11,250.00			
66143 - C & G SNOWPLOWING	2015-00000573	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
60754 - PRO CUTS LAWNCARE	2015-00000574	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,375.00			
53614 - MEDICAID CONSULTING GROUP INC	2015-00000576	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,200.00			
01/16/2015						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2015-00001020	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,500.00			
01/22/2015						6	.00	8,355.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(461.70)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.25)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(531.24)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,359.24)			
65028 - THE BILLING CONNECTION INC	2015-00000569	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000571	Contract Services - Contract Services - IT	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
01/27/2015						6	.00	1,044.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(187.50)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(126.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(266.00)			
01/01/2015						6	31,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00005709	Contract Services - Contract Services	Soft Close	Year End Soft Close	10,000.00			
17 - GENEVA AREA CITY SCHOOL	2014-00005710	Contract Services - Contract Services	Soft Close	Year End Soft Close	20,000.00			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005717	Contract Services - Contract Services	Soft Close	Year End Soft Close	150.00			
66143 - C & G SNOWPLOWING	2014-00005723	Contract Services - Contract Services	Soft Close	Year End Soft Close	700.00			
18419 - NOLAN DOOR & HARDWARE CO. INC	2014-00005728	Contract Services - Contract Services	Soft Close	Year End Soft Close	125.00			
9391 - TREASURER, STATE OF OHIO	2014-00005730	Contract Services - Contract Services	Soft Close	Year End Soft Close	100.00			
01/13/2015						2	.00	7,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17 - GENEVA AREA CITY SCHOOL	2014-00005710	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,650.00)			
17 - GENEVA AREA CITY SCHOOL	2014-00005710	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,350.00)			
Account **601 - Contract Services** Totals						32	$213,000.00	$16,400.33
Account **601.0100 - Contract Services Family and Children First Progra**								
01/06/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2015-00000578	Cont Serv - Family & Child First Program - Family & Children First	Purchasing	PurchaseRequestEntry	2,000.00			
Account **601.0100 - Contract Services Family and Children First Progra** Totals						1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/06/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000579	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	15,000.00			

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G/L Date Range 01/01/15 - 01/31/15
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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**								
					Account **602 - Contract Repairs** Totals	1	$15,000.00	$0.00
Account **604 - Advertising & Printing**								
01/06/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000580	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	2,500.00			
					Account **604 - Advertising & Printing** Totals	1	$2,500.00	$0.00
Account **622 - Utilities**								
01/06/2015						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
01/22/2015						2	.00	1,756.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,674.47)			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(81.90)			
01/27/2015						2	.00	193.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(50.25)			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(142.81)			
01/01/2015						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASH. COUNTY SANITARY ENG.	2014-00005736	Utilities - Utilities	Soft Close	Year End Soft Close	6,000.00			
01/13/2015						1	.00	2,352.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASH. COUNTY SANITARY ENG.	2014-00005736	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,352.64)			
					Account **622 - Utilities** Totals	7	$81,000.00	$4,302.07
Account **702 - Supplies**								
01/06/2015						3	82,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			

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G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Purchasing	PurchaseRequestEntry	12,000.00			
2783 - O & P OIL & GAS	2015-00000586	Supplies - Supplies - Fuel	Purchasing	PurchaseRequestEntry	40,000.00			
01/22/2015						4	.00	495.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(168.23)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.76)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.70)			
01/27/2015						5	.00	5,169.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(145.03)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(138.23)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,469.75)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.56)			
2783 - O & P OIL & GAS	2015-00000586	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(3,361.93)			
01/01/2015						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2773 - CUMMINS BRIDGEWAY LLC	2014-00005747	Supplies - Supplies	Soft Close	Year End Soft Close	800.00			
51441 - CONRAD SIGNS INC.	2014-00005752	Supplies - Supplies	Soft Close	Year End Soft Close	200.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00005755	Supplies - Supplies	Soft Close	Year End Soft Close	1,500.00			
				Account **702 - Supplies** Totals		15	$84,500.00	$5,665.19
Account **705 - Equipment**								
01/06/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000588	Equipment - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **705 - Equipment** Totals		1	$15,000.00	$0.00
Account **803 - State Remittance**								
01/06/2015						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2015-00000589	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	35,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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**								
01/22/2015						1	.00	27,788.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2015-00000589	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(27,788.23)			
				Account **803 - State Remittance** Totals		2	$35,000.00	$27,788.23
				Division **100 - General Administrative** Totals			$970,835.16	$212,387.70
				Department **203 - MRDD/169 Board** Totals			$970,835.16	$212,387.70
				Fund **2035 - MRDD-169 Board** Totals			$970,835.16	$212,387.70

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/13/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2015-00000863	Contract Services - ACCURINT SUBSCRIPTION	Purchasing	PurchaseRequestEntry	600.00			
				Account **601 - Contract Services** Totals		1	$600.00	$0.00
Account **604 - Advertising & Printing**								
01/27/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001158	ADVERTISING & PRINTING - Legal Ads	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/01/2015						1	6,028.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Soft Close	Year End Soft Close	6,028.28			
01/22/2015						1	.00	674.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(674.44)			
				Account **604 - Advertising & Printing** Totals		3	$16,028.28	$674.44
				Division **100 - General Administrative** Totals			$16,628.28	$674.44
				Department **004 - Prosecuting Attorney** Totals			$16,628.28	$674.44
				Fund **2040 - DRETAC - Prosecutor** Totals			$16,628.28	$674.44

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/07/2015						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2015-00000697	CONTRACT SERVICES - Recording Tax Liens	Purchasing	PurchaseRequestEntry	7,000.00			
01/08/2015						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2015-00000697	CONTRACT SERVICES - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(160.00)			
				Account **601 - Contract Services** Totals		2	$7,000.00	$160.00
				Division **100 - General Administrative** Totals			$7,000.00	$160.00
				Department **003 - Treasurer's Office** Totals			$7,000.00	$160.00
				Fund **2043 - Tax Certificate Administration** Totals			$7,000.00	$160.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**				
Department **008 - Sheriff**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/06/2015		1	2,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
7565 - TREASURER OF STATE OF OHIO	2015-00000652	CCW fees	Purchasing	PurchaseRequestEntry	2,000.00

Account **601 - Contract Services** Totals	1	$2,000.00	$0.00
Division **100 - General Administrative** Totals		$2,000.00	$0.00
Department **008 - Sheriff** Totals		$2,000.00	$0.00
Fund **2058 - Sheriff's CCW Fund** Totals		$2,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2015						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2015-00000632	contract service	Purchasing	PurchaseRequestEntry	500.00			
7565 - TREASURER OF STATE OF OHIO	2015-00000651	fingerprinting	Purchasing	PurchaseRequestEntry	2,000.00			
01/26/2015						1	7,237.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104460 - CRAWFORD SUPPLY CO.	2015-00001151	Contract Service	Purchasing	PurchaseRequestEntry	7,237.68			
Account **601 - Contract Services** Totals						3	$9,737.68	$0.00
Account **705 - Equipment**								
01/20/2015						1	1,464.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2015-00001036	equipment	Purchasing	PurchaseRequestEntry	1,464.00			
01/01/2015						2	170.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2014-00005006	equipment	Soft Close	Year End Soft Close	150.00			
5466 - KEY BANK	2014-00005209	equipment	Soft Close	Year End Soft Close	20.81			
Account **705 - Equipment** Totals						3	$1,634.81	$0.00
Division **100 - General Administrative** Totals							$11,372.49	$0.00
Department **008 - Sheriff** Totals							$11,372.49	$0.00
Fund **2060 - Inmate Medical** Totals							$11,372.49	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2015						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Purchasing	PurchaseRequestEntry	50,000.00			
01/22/2015						6	.00	14,371.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Accounts Payable	A/P InvoiceEntry	(901.85)			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Accounts Payable	A/P InvoiceEntry	(128.00)			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Accounts Payable	A/P InvoiceEntry	(7,306.25)			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Accounts Payable	A/P InvoiceEntry	(1,995.05)			
01/27/2015						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **601 - Contract Services** Totals		8	$50,000.00	$14,411.15
Account **602 - Contract Repairs**								
01/06/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000644	Contract Repair - Contract Repair	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **602 - Contract Repairs** Totals		1	$1,500.00	$0.00
Account **620 - Rent/Lease**								
01/06/2015						1	8,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2015-00000610	Rent/Lease - Office Rent	Purchasing	PurchaseRequestEntry	8,160.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
01/12/2015						1	308.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000860	Rent/Lease - rent/lease postage machine	Purchasing	PurchaseRequestEntry	308.00			
				Account **620 - Rent/Lease** Totals		2	$8,468.00	$0.00
Account **622 - Utilities**								
01/06/2015						2	2,048.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2015-00000611	Utilities - Telephone	Purchasing	PurchaseRequestEntry	2,000.00			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000612	Utilities - Internet	Purchasing	PurchaseRequestEntry	48.00			
01/22/2015						1	.00	10.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000612	Utilities - Internet	Accounts Payable	A/P InvoiceEntry	(10.87)			
01/27/2015						1	.00	357.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2015-00000611	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(357.56)			
				Account **622 - Utilities** Totals		4	$2,048.00	$368.43
Account **622.0001 - Utilities Telephone**								
01/06/2015						1	480.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2015-00000630	Utilities - Telephone - Cell Phone Reimbursement	Purchasing	PurchaseRequestEntry	480.00			
				Account **622.0001 - Utilities Telephone** Totals		1	$480.00	$0.00
Account **650 - Grants/Allocations**								
01/06/2015						1	36,277.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2015-00000614	Grants/Allocation-RSAT - RSAT Grant	Purchasing	PurchaseRequestEntry	36,277.00			
01/22/2015						1	.00	2,920.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
4413 - LAKE AREA RECOVERY CENTER	2015-00000614	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(2,920.35)			
				Account **650 - Grants/Allocations** Totals		2	$36,277.00	$2,920.35
Account **702 - Supplies**								
01/06/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2015-00000613	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		1	$2,000.00	$0.00
Account **705 - Equipment**								
01/08/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000764	Eqipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$105,773.00	$17,699.93
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations ODMH Local Match**								
01/06/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Purchasing	PurchaseRequestEntry	25,000.00			
01/27/2015						1	.00	114.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(114.09)			
				Account **650.0301 - Grants/Allocations ODMH Local Match** Totals		2	$25,000.00	$114.09
Account **650.0303 - Grants/Allocations ODADAS Local Match**								
01/06/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000633	SA Local Levy - SA Levy	Purchasing	PurchaseRequestEntry	25,000.00			
01/22/2015						2	.00	2,833.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000633	SA Local Levy - SA Levy	Accounts Payable	A/P InvoiceEntry	(2,478.81)			
VARIOUS VENDORS	2015-00000633	SA Local Levy - SA Levy	Accounts Payable	A/P InvoiceEntry	(354.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
					Account **650.0303 - Grants/Allocations ODADAS Local Match** Totals	3	$25,000.00	$2,833.59
					Division **516 - Local Match** Totals		$50,000.00	$2,947.68
					Department **204 - MHRS/648 Board** Totals		$155,773.00	$20,647.61
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
01/06/2015						1	78,523.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Purchasing	PurchaseRequestEntry	78,523.00			
01/22/2015						4	.00	16,533.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(2,131.71)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,329.62)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(3,813.43)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(9,258.49)			
01/27/2015						1	.00	442.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(442.28)			
					Account **650 - Grants/Allocations** Totals	6	$78,523.00	$16,975.53
					Division **508 - Ohio Department of Mental Health** Totals		$78,523.00	$16,975.53
					Department **559 - 93.667 SS Blk Grant Title XX** Totals		$78,523.00	$16,975.53
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - ODADAS 401**								
Account **650 - Grants/Allocations**								
01/06/2015						2	138,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000639	Grants/Allocations SA State - SA state	Purchasing	PurchaseRequestEntry	38,000.00			
VARIOUS VENDORS	2015-00000641	Grants/Allocations SA State - State SA Treatment	Purchasing	PurchaseRequestEntry	100,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - ODADAS 401**								
01/22/2015						5	.00	2,186.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000639	Grants/Allocations SA State - SA state	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2015-00000641	Grants/Allocations SA State - State SA Treatment	Accounts Payable	A/P InvoiceEntry	(114.24)			
VARIOUS VENDORS	2015-00000641	Grants/Allocations SA State - State SA Treatment	Accounts Payable	A/P InvoiceEntry	(814.34)			
VARIOUS VENDORS	2015-00000641	Grants/Allocations SA State - State SA Treatment	Accounts Payable	A/P InvoiceEntry	(378.51)			
VARIOUS VENDORS	2015-00000641	Grants/Allocations SA State - State SA Treatment	Accounts Payable	A/P InvoiceEntry	(384.00)			
01/27/2015						2	.00	874.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000641	Grants/Allocations SA State - State SA Treatment	Accounts Payable	A/P InvoiceEntry	(78.17)			
VARIOUS VENDORS	2015-00000641	Grants/Allocations SA State - State SA Treatment	Accounts Payable	A/P InvoiceEntry	(796.25)			
Account **650 - Grants/Allocations** Totals						9	$138,000.00	$3,060.51
Division **511 - ODADAS 401** Totals							$138,000.00	$3,060.51
Division **515 - ODMH 408**								
Account **650 - Grants/Allocations**								
01/06/2015						2	350,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Purchasing	PurchaseRequestEntry	300,000.00			
VARIOUS VENDORS	2015-00000638	Grants/Allocation--MH State - Hot Spots MH	Purchasing	PurchaseRequestEntry	50,000.00			
01/22/2015						4	.00	15,146.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(6,255.43)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(4,170.82)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(3,943.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - ODMH 408**								
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(776.57)			
01/27/2015						4	.00	22,235.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(2,156.50)			
VARIOUS VENDORS	2015-00000638	Grants/Allocation--MH State - Hot Spots MH	Accounts Payable	A/P InvoiceEntry	(4,830.00)			
VARIOUS VENDORS	2015-00000638	Grants/Allocation--MH State - Hot Spots MH	Accounts Payable	A/P InvoiceEntry	(10,021.94)			
VARIOUS VENDORS	2015-00000638	Grants/Allocation--MH State - Hot Spots MH	Accounts Payable	A/P InvoiceEntry	(5,227.34)			
				Account **650 - Grants/Allocations** Totals		10	$350,000.00	$37,381.89
				Division **515 - ODMH 408** Totals			$350,000.00	$37,381.89
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$488,000.00	$40,442.40
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
01/06/2015						1	92,163.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Purchasing	PurchaseRequestEntry	92,163.00			
01/22/2015						2	.00	1,049.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(127.98)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(921.44)			
01/27/2015						2	.00	15,485.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(5,922.97)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
				Account **650 - Grants/Allocations** Totals		5	$92,163.00	$16,534.89

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
					Division **508 - Ohio Department of Mental Health** Totals		$92,163.00	$16,534.89
					Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals		$92,163.00	$16,534.89
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**								
01/06/2015						1	233,697.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2015-00000616	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Grant	Purchasing	PurchaseRequestEntry	233,697.00			
					Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals	1	$233,697.00	$0.00
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/06/2015						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Purchasing	PurchaseRequestEntry	130,000.00			
01/22/2015						5	.00	18,654.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Accounts Payable	A/P InvoiceEntry	(19.80)			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Accounts Payable	A/P InvoiceEntry	(8,230.85)			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Accounts Payable	A/P InvoiceEntry	(2,492.76)			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Accounts Payable	A/P InvoiceEntry	(2,374.68)			
VARIOUS VENDORS	2015-00000620	Grants/Allocations Federal Per Capita - SA Fed Treatment	Accounts Payable	A/P InvoiceEntry	(5,536.58)			
					Account **650.0305 - Grants/Allocations Federal Per Capita** Totals	6	$130,000.00	$18,654.67
Account **650.0306 - Grants/Allocations Prevention**								
01/06/2015						1	54,608.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Purchasing	PurchaseRequestEntry	54,608.00			
01/22/2015						1	.00	1,914.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(1,914.71)			
Account **650.0306 - Grants/Allocations Prevention** Totals						2	$54,608.00	$1,914.71
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT**								
01/16/2015						1	82,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Purchasing	PurchaseRequestEntry	82,900.00			
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals						1	$82,900.00	$0.00
Division **503 - Ohio Dept of Alcohol & DAS** Totals							$501,205.00	$20,569.38
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals							$501,205.00	$20,569.38
Fund **2068 - MHRS-648 Board** Totals							$1,315,664.00	$115,169.81

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/20/2015						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEntry	60,000.00			
				Account **520.0003 - Travel Mileage** Totals		1	$60,000.00	$0.00
Account **520.0005 - Travel Meals**								
01/20/2015						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Purchasing	PurchaseRequestEntry	2,400.00			
				Account **520.0005 - Travel Meals** Totals		1	$2,400.00	$0.00
Account **520.0006 - Travel Lodging**								
01/05/2015						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000004	Travel - Lodging	Purchasing	PurchaseRequestEntry	1,700.00			
				Account **520.0006 - Travel Lodging** Totals		1	$1,700.00	$0.00
Account **520.0007 - Travel Fuel**								
01/05/2015						3	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000005	Travel - Fuel	Purchasing	PurchaseRequestEntry	3,000.00			
7043 - BP	2015-00000006	Travel - Fuel	Purchasing	PurchaseRequestEntry	11,500.00			
VARIOUS VENDORS	2015-00000007	Travel - Fuel	Purchasing	PurchaseRequestEntry	500.00			
01/14/2015						4	.00	431.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000005	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(78.82)			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(153.94)			
VARIOUS VENDORS	2015-00000007	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2015-00000007	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(189.06)			
01/27/2015						1	.00	437.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(437.75)			
				Account **520.0007 - Travel Fuel** Totals		8	$15,000.00	$869.57
Account **525.0001 - Training Staff**								
01/05/2015						2	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2015-00000009	Training, Staff - Staff training expense - at Agency	Purchasing	PurchaseRequestEntry	500.00			
01/14/2015						3	.00	531.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(230.76)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(180.39)			
VARIOUS VENDORS	2015-00000009	Training, Staff - Staff training expense - at Agency	Accounts Payable	A/P InvoiceEntry	(120.00)			
01/27/2015						1	.00	162.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(162.40)			
				Account **525.0001 - Training Staff** Totals		6	$8,500.00	$693.55
Account **601 - Contract Services**								
01/05/2015						6	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000010	Contract Service - Insurance, software maintenance	Purchasing	PurchaseRequestEditEntry	18,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000011	Contract Service - IT Contract	Purchasing	PurchaseRequestEditEntry	22,000.00			
103718 - RICOH USA	2015-00000012	Contract Service - Document Imaging	Purchasing	PurchaseRequestEditEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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	2015-00000013	Contract Service - Admin - Legal Fees	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Purchasing	PurchaseRequestEntry	5,000.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2015-00000415	Contract Service - Telephone Technical Assistance	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2015						5	.00	387.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2015-00000415	Contract Service - Telephone Technical Assistance	Accounts Payable	A/P InvoiceEntry	(65.00)			
				Account **601 - Contract Services** Totals		11	$60,000.00	$387.00
Account **601.0002 - Contract Services Dues/Fees**								
01/05/2015						3	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2015-00000015	Contract Service - Personnel Consulting	Purchasing	PurchaseRequestEntry	3,000.00			
975 - PUBLIC CHILDREN SERVICES ASSN.	2015-00000016	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2015-00000017	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	3,000.00			
01/14/2015						2	.00	128.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2015-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(28.70)			
01/27/2015						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(21.00)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		6	$9,000.00	$149.70
Account **601.0013 - Contract Services Events**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/05/2015						5	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000018	Contract Service - CS Events - CAN	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2015-00000019	Contract Service - CS Events - Other RUMO	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2015-00000020	Contract Service - Events - Admin	Purchasing	PurchaseRequestEditEntry	600.00			
VARIOUS VENDORS	2015-00000037	Contract Service - Events - Adoption Month	Purchasing	PurchaseRequestEditEntry	300.00			
VARIOUS VENDORS	2015-00000038	Contract Service - Events - FP Dinner	Purchasing	PurchaseRequestEntry	300.00			
01/14/2015						2	.00	115.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000020	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(81.25)			
VARIOUS VENDORS	2015-00000020	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(33.99)			
				Account **601.0013 - Contract Services Events** Totals		7	$5,200.00	$115.24
Account **602 - Contract Repairs**								
01/05/2015						5	54,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Purchasing	PurchaseRequestEntry	22,800.00			
4108 - AVALON/GLAVIS PEST CONTROL	2015-00000418	Contract Repairs - Extermination	Purchasing	PurchaseRequestEntry	700.00			
104064 - UNIFIRST CORP.	2015-00000419	Contract Repairs - Floor mats	Purchasing	PurchaseRequestEntry	550.00			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Purchasing	PurchaseRequestEntry	20,000.00			
01/14/2015						10	.00	6,627.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
104064 - UNIFIRST CORP.	2015-00000419	Contract Repairs - Floor mats	Accounts Payable	A/P InvoiceEntry	(41.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(48.86)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(212.49)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(884.34)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,506.74)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(436.84)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(233.29)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
				Account **602 - Contract Repairs** Totals		15	$54,050.00	$6,627.25
Account **604 - Advertising & Printing**								
01/05/2015						4	2,880.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2015-00000426	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	280.00			
62916 - HANSON DIRECTORY SERVICE INC	2015-00000427	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	325.00			
68422 - BERRY CO	2015-00000429	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	1,275.00			
VARIOUS VENDORS	2015-00000430	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2015						2	.00	231.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2015-00000426	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(22.10)			
68422 - BERRY CO	2015-00000429	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(209.30)			
				Account **604 - Advertising & Printing** Totals		6	$2,880.00	$231.40
Account **620 - Rent/Lease**								
01/05/2015						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/14/2015						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		2	$7,000.00	$576.00
Account **622.0001 - Utilities Telephone**								
01/02/2015						3	16,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Purchasing	PurchaseRequestEntry	1,800.00			
2485 - WINDSTREAM	2015-00000041	Utilities - Telephone - Agency telephone	Purchasing	PurchaseRequestEntry	13,800.00			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000042	Utilities - Telephone - Internet at Rooms to Grow	Purchasing	PurchaseRequestEntry	600.00			
01/14/2015						2	.00	1,158.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(142.85)			
2485 - WINDSTREAM	2015-00000041	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,015.83)			
01/20/2015						1	6,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Purchasing	PurchaseRequestEntry	6,300.00			
				Account **622.0001 - Utilities Telephone** Totals		6	$22,500.00	$1,158.68
Account **622.0002 - Utilities Water/Sewer**								
01/02/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEntry	5,000.00			
01/14/2015						2	.00	69.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(44.42)			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(25.04)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/27/2015						3	.00	403.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(13.56)			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(186.03)			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(203.82)			
Account **622.0002 - Utilities Water/Sewer** Totals						6	$5,000.00	$472.87
Account **622.0003 - Utilities Gas/Electric**								
01/02/2015						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00000044	Utilities - Gas - Agency gas service	Purchasing	PurchaseRequestEntry	9,000.00			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Purchasing	PurchaseRequestEntry	21,000.00			
01/22/2015						3	.00	2,692.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00000044	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,056.33)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,329.20)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(306.82)			
Account **622.0003 - Utilities Gas/Electric** Totals						5	$30,000.00	$2,692.35
Account **702.0002 - Supplies Postage**								
01/02/2015						4	11,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2015-00000046	Supplies - Postage - On account for postage machine	Purchasing	PurchaseRequestEntry	10,000.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000047	Supplies - Postage - Equipment rent/lease	Purchasing	PurchaseRequestEntry	1,500.00			
5093 - PITNEY BOWES INC.	2015-00000048	Supplies - Postage - Equipment Maintenance	Purchasing	PurchaseRequestEntry	250.00			
VARIOUS VENDORS	2015-00000049	Supplies - Postage	Purchasing	PurchaseRequestEntry	200.00			
01/14/2015						1	.00	9.60

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G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000049	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(9.60)			
				Account **702.0002 - Supplies Postage** Totals		5	$11,950.00	$9.60
Account **702.0008 - Supplies Supplies - Office**								
01/02/2015						3	26,810.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2015-00000050	Supplies - Copy machine lease	Purchasing	PurchaseRequestEntry	3,810.00			
VARIOUS VENDORS	2015-00000051	Supplies - Copy machines lease	Purchasing	PurchaseRequestEntry	9,000.00			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Purchasing	PurchaseRequestEntry	14,000.00			
01/14/2015						9	.00	2,598.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2015-00000050	Supplies - Copy machine lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(24.25)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(391.50)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(276.04)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(111.92)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(287.96)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(83.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(78.71)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(74.94)			
01/30/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **702.0008 - Supplies Supplies - Office** Totals		13	$30,810.00	$2,598.32
Account **804 - Medical Assistance**								
01/02/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000090	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**								
01/02/2015						1	110,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Principal Payment - Bond Principal	Purchasing	PurchaseRequestEntry	110,000.00			
01/27/2015							1	.00	9,244.06
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,244.06)			
					Account **901.0001 - Principal Payment Bond Principal Payment** Totals		2	$110,000.00	$9,244.06
Account **910.0001 - Interest Payment Bond Interest Payment**									
01/02/2015							1	14,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Purchasing	PurchaseRequestEditEntry	14,000.00			
01/27/2015							1	.00	1,058.12
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(1,058.12)			
					Account **910.0001 - Interest Payment Bond Interest Payment** Totals		2	$14,000.00	$1,058.12
					Division **100 - General Administrative** Totals			$450,490.00	$26,883.71
Division **280 - Client Education**									
Account **601 - Contract Services**									
01/02/2015							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000098	Contract Service - Community Edcation	Purchasing	PurchaseRequestEditEntry	500.00			
					Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **702 - Supplies**									
01/02/2015							1	700.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000099	Supplies - Class material	Purchasing	PurchaseRequestEditEntry	700.00			
					Account **702 - Supplies** Totals		1	$700.00	$0.00
					Division **280 - Client Education** Totals			$1,200.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Account **520 - Travel**								
01/02/2015						4	7,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000128	Cont Serv-Client Support - Travel - Preservation	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2015-00000132	Cont Serv-Client Support - Travel - Reunification	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2015-00000134	Cont Serv-Client Support - Travel - TANF IL	Purchasing	PurchaseRequestEntry	700.00			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	3,000.00			
01/14/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000132	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/27/2015						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000132	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2015-00000134	Cont Serv-Client Support - Travel - TANF IL	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **520 - Travel** Totals		7	$7,700.00	$250.00
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/02/2015						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000152	Cont Serv-Client Support - Adoption services & support (SNS)	Purchasing	PurchaseRequestEntry	8,000.00			
01/14/2015						2	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000152	Cont Serv-Client Support - Adoption services & support (SNS)	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2015-00000152	Cont Serv-Client Support - Adoption services & support (SNS)	Accounts Payable	A/P InvoiceEntry	(1,000.00)			

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G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						3	$8,000.00	$2,000.00
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/02/2015						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2015-00000165	Cont Serv-Client Support - FP Expense	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2015						8	.00	687.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(13.00)			
VARIOUS VENDORS	2015-00000165	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(344.00)			
VARIOUS VENDORS	2015-00000165	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2015-00000165	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(44.00)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						10	$11,000.00	$687.00
Account **601.0103 - Contract Services CSB - Client Screening**								
01/02/2015						3	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2015-00000172	Cont Serv-Client Support - Background checks	Purchasing	PurchaseRequestEntry	11,000.00			
54225 - STATE RD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Purchasing	PurchaseRequestEntry	13,000.00			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Purchasing	PurchaseRequestEntry	12,000.00			
01/14/2015						5	.00	2,285.28

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

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

Fund **2078 - Children's Services Board**
Department **206 - Children's Services Board**
Division **281 - Client Support**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
46968 - TREASURER STATE OF OHIO-BCI&I	2015-00000172	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(760.00)
54225 - STATE RD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(865.00)
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(344.00)
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(161.28)
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(155.00)

Account **601.0103 - Contract Services CSB - Client Screening** Totals	8	$36,000.00	$2,285.28

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

01/05/2015	1	50,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	50,000.00

01/14/2015	13	.00	12,217.80

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,715.00)
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(794.05)
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(106.01)
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(294.16)
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,352.59)
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(59.73)
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(252.00)
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(704.00)
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(522.36)
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(778.90)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,047.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,917.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(675.00)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		14	$50,000.00	$12,217.80
Account **601.0105 - Contract Services CSB - Client Food**								
01/05/2015						3	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Purchasing	PurchaseRequestEntry	6,000.00			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Purchasing	PurchaseRequestEntry	4,000.00			
01/14/2015						6	.00	1,280.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(363.98)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(257.91)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(30.32)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(92.97)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(35.58)			
				Account **601.0105 - Contract Services CSB - Client Food** Totals		9	$15,000.00	$1,280.76
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/05/2015						3	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000033	Cont Serv-Client Support - Clothes - Preservation	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2015-00000034	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEntry	8,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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	2015-00000035	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEntry	13,000.00			
01/14/2015						5	.00	2,330.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000033	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(198.07)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,680.98)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(201.01)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/27/2015						1	.00	147.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000033	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(147.92)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						9	$25,000.00	$2,477.98
Account **601.0107 - Contract Services CSB - Client Housing**								
01/02/2015						4	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000199	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2015-00000200	Cont Serv-Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2015-00000201	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2015-00000202	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEntry	2,500.00			
01/14/2015						4	.00	795.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000199	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(50.50)			
VARIOUS VENDORS	2015-00000200	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(309.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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	2015-00000201	Cont Serv-Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2015-00000202	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(210.00)			
01/27/2015						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000199	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(225.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						9	$11,000.00	$1,020.47
Account **601.0108 - Contract Services CSB - Client Services**								
01/02/2015						6	39,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2015-00000192	Cont Serv-Client Support - Local - repay SS received	Purchasing	PurchaseRequestEntry	6,000.00			
VARIOUS VENDORS	2015-00000193	Cont Serv-Client Support - Service - Preservation	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2015-00000194	Cont Serv-Client Support - Service - Reunification	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2015-00000198	Cont Serv-Client Support - School Supplies	Purchasing	PurchaseRequestEntry	6,500.00			
01/14/2015						5	.00	3,051.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2015-00000192	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(889.00)			
20942 - SOCIAL SECURITY ADMINISTRATION	2015-00000192	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(1,077.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(710.00)			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						11	$39,500.00	$3,051.00

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G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/05/2015						1	160,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEntry	160,000.00			
01/08/2015						83	.00	14,119.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.09)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.91)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(369.86)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.20)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(227.90)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(3.01)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.10)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(87.37)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(261.89)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)			

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G/L Date Range 01/01/15 - 01/31/15

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	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(127.02)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(186.80)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.27)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(354.92)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.08)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(616.44)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.86)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.47)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(339.98)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.06)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(149.44)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(224.16)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(420.30)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.27)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.92)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(242.84)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(758.97)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.29)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.88)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(473.61)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(173.72)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.40)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.49)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(216.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(455.79)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.26)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.51)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.34)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.74)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(235.37)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.08)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.24)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.14)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(164.38)		
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.68)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.30)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				84	$160,000.00	$14,119.73
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/05/2015						7	2,040,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2015-00000022	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	200,000.00			
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	100,000.00			
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	500,000.00			
900 - THE BAIR FOUNDATION	2015-00000025	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	100,000.00			
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEntry	60,000.00			
26612 - ASHTABULA COUNTY JUVENILE CT.	2015-00000027	Cont Serv-Client Support - Local - Juve Court Placements	Purchasing	PurchaseRequestEntry	80,000.00			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	1,000,000.00			
01/08/2015						36	.00	56,066.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)			
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.62)			
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,790.00)			
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,434.82)			
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(870.06)		
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,028.25)		
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.50)		
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)		
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,088.22)		
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,610.00)		
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)		
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,458.63)		
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,948.35)		
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)		
VARIOUS VENDORS	2015-00000026	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
01/14/2015						15	.00	261,378.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2015-00000022	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,359.80)			
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,269.56)			
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(33,480.00)			
900 - THE BAIR FOUNDATION	2015-00000025	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,877.70)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,131.50)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,860.45)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,870.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,600.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,721.11)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(21,199.50)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(94,705.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,743.10)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,611.82)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,927.68)			
01/22/2015						2	.00	4,706.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,606.50)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						60	$2,040,000.00	$322,151.23
Account **601.0114 - Contract Services CSB - KPI**								
01/05/2015						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Purchasing	PurchaseRequestEntry	65,000.00			
01/14/2015						4	.00	2,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
Account **601.0114 - Contract Services CSB - KPI** Totals						5	$65,000.00	$2,850.00
Account **601.0116 - Contract Services CSB - Client Medical**								
01/02/2015						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000203	Cont Serv-Client Support - Medcial - Reunification	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Purchasing	PurchaseRequestEntry	10,000.00			

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G/L Date Range 01/01/15 - 01/31/15
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**								
01/14/2015						4	.00	978.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000203	Cont Serv-Client Support - Medcial - Reunification	Accounts Payable	A/P InvoiceEntry	(850.00)			
VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(18.82)			
VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						6	$20,000.00	$978.82
Division **281 - Client Support** Totals							$2,488,200.00	$365,370.07
Department **206 - Children's Services Board** Totals							$2,939,890.00	$392,253.78
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
Account **601 - Contract Services**								
01/06/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000657	Cont Serv - SFP Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
01/14/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000657	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
Account **601 - Contract Services** Totals						2	$4,000.00	$50.00
Division **505 - Ohio Department of Education** Totals							$4,000.00	$50.00
Department **503 - 10.555 National School Lunch Prg** Totals							$4,000.00	$50.00
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **520 - Travel**								
01/06/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000600	Travel - HMG EI & CC Travel	Purchasing	PurchaseRequestEntry	1,000.00			
Account **520 - Travel** Totals						1	$1,000.00	$0.00
Account **601 - Contract Services**								

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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**								
01/06/2015						1	160,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2015-00000596	Cont Serv - HMG Contracts SFY 15 Qtrs 2-4	Purchasing	PurchaseRequestEditEntry	160,000.00			
01/14/2015						2	.00	53,255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2015-00000596	Cont Serv - HMG Contracts SFY 15 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(42,330.00)			
7249 - ASHTABULA CO. BOARD OF MR/DD	2015-00000596	Cont Serv - HMG Contracts SFY 15 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(10,925.00)			
Account **601 - Contract Services** Totals						3	$160,000.00	$53,255.00
Account **604 - Advertising & Printing**								
01/06/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000599	Advertising & Printing - HMG Promotional	Purchasing	PurchaseRequestEntry	1,000.00			
Account **604 - Advertising & Printing** Totals						1	$1,000.00	$0.00
Account **622 - Utilities**								
01/06/2015						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000597	Utilities - Telephone - HMG Telephone & cell phone	Purchasing	PurchaseRequestEntry	2,800.00			
01/14/2015						1	.00	178.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000597	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(178.90)			
Account **622 - Utilities** Totals						2	$2,800.00	$178.90
Account **702 - Supplies**								
01/06/2015						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000598	Supplies - HMG EI & CC Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
Account **702 - Supplies** Totals						1	$6,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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** Totals		$170,800.00	$53,433.90
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$170,800.00	$53,433.90
	Fund **2078 - Children's Services Board** Totals		$3,114,690.00	$445,737.68

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/05/2015						3	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2015-00000477	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	250.00			
64426 - HOWSON, TIMOTHY	2015-00000479	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,000.00			
2115 - FITCHET, MIKE	2015-00000481	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		3	$2,250.00	$0.00
Account **525 - Training**								
01/05/2015						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000483	Training - Blanket for Training PNPP	Purchasing	PurchaseRequestEntry	500.00			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,000.00			
2115 - FITCHET, MIKE	2015-00000486	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **525 - Training** Totals		3	$2,500.00	$0.00
Account **601 - Contract Services**								
01/05/2015						7	41,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71003 - CITY OF MENTOR	2015-00000488	Contract Services - 2015 Regional Bomb Squad	Purchasing	PurchaseRequestEntry	2,750.00			
62445 - COMDOC	2015-00000489	Contract Service - Lease Copy Machine	Purchasing	PurchaseRequestEntry	2,500.00			
3633 - COMDOC OFFICE SYSTEM	2015-00000491	Contract Service - Maintenance Payment	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000492	Contract Service - General Insurance	Purchasing	PurchaseRequestEntry	2,000.00			
65651 - CUYAHOGA FIRE CHIEFS ASSOC	2015-00000494	Contract Service - 2015 Regional Vehicle Cost Share	Purchasing	PurchaseRequestEntry	1,500.00			
45420 - TREASURER OF STATE-SFD	2015-00000496	Contract Service - MARCS Service	Purchasing	PurchaseRequestEntry	1,200.00			
70286 - EMERGENCY COMMUNICATIONS NETWK	2015-00000498	Contract Service - CodeRED 2015-2016	Purchasing	PurchaseRequestEntry	31,500.00			
01/27/2015						2	2,000.00	165.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000489	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
63868 - GENEVA LODGE AND CONF CENTER	2015-00001164	Contract Services - Feb 20 Social Media Class	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2015						1	632.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63868 - GENEVA LODGE AND CONF CENTER	2014-00004003	Contract Service - Social Media Class	Soft Close	Year End Soft Close	632.81			
				Account **601 - Contract Services** Totals		10	$44,582.81	$165.85
Account **602 - Contract Repairs**								
01/05/2015						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2015-00000499	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
71221 - LANTERN CAR WASH	2015-00000500	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	500.00			
2925 - NASSIEF FORD-MERCURY	2015-00000501	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/13/2015						1	.00	348.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2015-00000499	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(348.61)			
01/01/2015						1	873.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2014-00002451	Contract Repairs - 2007 Ford Repairs	Soft Close	Year End Soft Close	873.63			
				Account **602 - Contract Repairs** Totals		5	$3,373.63	$348.61
Account **608 - Dues**								
01/05/2015						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61784 - EMERGENCY MANAGEMENT ASSOC	2015-00000505	Dues - 2015 Membership Dues	Purchasing	PurchaseRequestEntry	60.00			
				Account **608 - Dues** Totals		1	$60.00	$0.00
Account **622 - Utilities**								
01/01/2015						1	142.66	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101626 - BRIQUETTS SMOKEHOUSE LLC	2014-00004486	Utilities - 2014 PNPP Evaluated Exercise	Soft Close	Year End Soft Close	142.66			
				Account **622 - Utilities** Totals		1	$142.66	$0.00
Account **702 - Supplies**								
01/05/2015						11	13,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Purchasing	PurchaseRequestEntry	6,000.00			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Purchasing	PurchaseRequestEntry	200.00			
103383 - WHOLESALE IMPRINTS INC.	2015-00000512	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
103528 - SHUTTLERS UNIFORM INC.	2015-00000513	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
30205 - KMART #4745	2015-00000514	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2015-00000515	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000516	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
3315 - QUILL CORPORATION	2015-00000517	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
7043 - BP	2015-00000518	Supplies - Blanket for Fuel	Purchasing	PurchaseRequestEntry	1,000.00			
798 - MCCORMICK COFFEE CO	2015-00000520	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
57419 - AMAZON.COM	2015-00000522	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/13/2015						2	.00	40.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(19.17)			
798 - MCCORMICK COFFEE CO	2015-00000520	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.08)			
01/14/2015						1	.00	417.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(417.06)			
01/20/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2015-00001021	Supplies - Food for Classes	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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**								
01/22/2015						1	.00	41.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2015-00000514	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.14)			
01/27/2015						2	.00	31.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(17.17)			
798 - MCCORMICK COFFEE CO	2015-00000520	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(13.90)			
01/01/2015						2	709.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	11.10			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00004728	Supplies - 2014 Fuel & Postage	Soft Close	Year End Soft Close	698.64			
Account **702 - Supplies** Totals						20	$14,909.74	$529.52
Account **705 - Equipment**								
01/05/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00000523	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
Account **705 - Equipment** Totals						1	$2,000.00	$0.00
Division **104 - Emergency Management Agency** Totals							$69,818.84	$1,043.98
Department **001 - Commissioners' Office** Totals							$69,818.84	$1,043.98
Fund **2080 - Emergency Mgmt Agency** Totals							$69,818.84	$1,043.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
01/27/2015						2	7,890.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3863 - DENNIS R SPAULDING INC	2015-00001165	Repairs - 2015-2016 Port/Mobile Maintenace agreement	Purchasing	PurchaseRequestEntry	5,000.00			
3863 - DENNIS R SPAULDING INC	2015-00001166	Contract Repairs - Sheriff MARCS Rebanding maintenance	Purchasing	PurchaseRequestEntry	2,890.00			
Account **602 - Contract Repairs** Totals						2	$7,890.00	$0.00
Division **104 - Emergency Management Agency** Totals							$7,890.00	$0.00
Department **001 - Commissioners' Office** Totals							$7,890.00	$0.00
Fund **2081 - RERP Communications Grant** Totals							$7,890.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
01/05/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000284	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
Account **525 - Training**								
01/05/2015						6	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	2,000.00			
35761 - BLEVINS, KATHY	2015-00000298	Training - PSAP Managers Meeting	Purchasing	PurchaseRequestEntry	100.00			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Purchasing	PurchaseRequestEntry	200.00			
102814 - LANSBURY, DONALD S	2015-00000305	Training - PSAP Managers Meeting	Purchasing	PurchaseRequestEntry	200.00			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Purchasing	PurchaseRequestEntry	2,000.00			
32098 - FODERETTI, JODY	2015-00000308	Training - PSAP Managers Meeting & Training	Purchasing	PurchaseRequestEntry	2,000.00			
01/13/2015						1	.00	7.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(7.99)			
01/22/2015						4	.00	52.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(20.59)			
35761 - BLEVINS, KATHY	2015-00000298	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(19.67)			
102814 - LANSBURY, DONALD S	2015-00000305	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(6.88)			
01/27/2015						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60109 - OHIO APCO/NENA STATE CONF	2015-00001163	Training - 2015 APCO NENA Conf (3)	Purchasing	PurchaseRequestEntry	360.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
01/28/2015						1	585.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106271 - DENVER CBD HOTEL OPERATOR INC	2015-00001168	Training - NENA 2015 Conference Janet Hotel (3)	Purchasing	PurchaseRequestEntry	585.00			
				Account **525 - Training** Totals		13	$7,445.00	$60.55
Account **601 - Contract Services**								
01/05/2015						10	97,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2015-00000316	Contract Services - PSAP Support	Purchasing	PurchaseRequestEntry	11,000.00			
70051 - CENTURYLINK	2015-00000333	Contract Services - DSU Maintenance	Purchasing	PurchaseRequestEntry	11,000.00			
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Purchasing	PurchaseRequestEntry	2,500.00			
3633 - COMDOC OFFICE SYSTEM	2015-00000337	Contract Services - Maintenance Payment	Purchasing	PurchaseRequestEntry	500.00			
64328 - DIGITAL DATA TECHNOLOGIES INC	2015-00000361	Contract Services - Maintenance/License Support	Purchasing	PurchaseRequestEntry	10,000.00			
49049 - LANGUAGE LINE SERVICES	2015-00000363	Contract Services - Over Phone Interpretation	Purchasing	PurchaseRequestEntry	100.00			
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Purchasing	PurchaseRequestEntry	1,000.00			
102544 - ASHTABULA COUNTY AUDITOR	2015-00000369	Contract Services - GIS & Mapping 2015	Purchasing	PurchaseRequestEntry	60,000.00			
2843 - GAZETTE PRINTING CO INC	2015-00000373	Contract Services - 2015 Meeting Notice 911	Purchasing	PurchaseRequestEntry	150.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000374	Contract Services - General Insurance	Purchasing	PurchaseRequestEntry	750.00			
01/13/2015						4	.00	7,602.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2015-00000316	Contract Services - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2015-00000333	Contract Services - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,656.09)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2015-00000361	Contract Services - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(4,396.55)			
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
01/27/2015						1	.00	165.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.84)			
Account **601 - Contract Services** Totals						15	$97,000.00	$7,768.50
Account **602 - Contract Repairs**								
01/05/2015						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2015-00000378	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	500.00			
46233 - GREG SWEET FORD	2015-00000380	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	500.00			
01/13/2015						1	.00	348.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2015-00000380	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(348.61)			
Account **602 - Contract Repairs** Totals						3	$1,000.00	$348.61
Account **702 - Supplies**								
01/05/2015						9	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2015-00000383	Supplies - Blanket for supplies	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Purchasing	PurchaseRequestEntry	1,500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2015-00000391	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
3315 - QUILL CORPORATION	2015-00000393	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000395	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
103383 - WHOLESALE IMPRINTS INC.	2015-00000396	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
7043 - BP	2015-00000400	Supplies - Blanket for Fuel	Purchasing	PurchaseRequestEntry	500.00			
30205 - KMART #4745	2015-00000402	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
798 - MCCORMICK COFFEE CO	2015-00000403	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/13/2015						1	.00	21.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
798 - MCCORMICK COFFEE CO	2015-00000403	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.07)			
01/14/2015						1	.00	55.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Accounts Payable	A/P InvoiceEntry	(55.49)			
01/22/2015						1	.00	41.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2015-00000402	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.14)			
01/27/2015						1	.00	13.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
798 - MCCORMICK COFFEE CO	2015-00000403	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(13.90)			
01/01/2015						1	154.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6155 - APCO INSTITUTE, INC	2014-00001715	Supplies - Student Handbooks	Soft Close	Year End Soft Close	154.70			
				Account **702 - Supplies** Totals		14	$7,654.70	$131.60
Account **705 - Equipment**								
01/05/2015						3	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00000405	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEditEntry	2,000.00			
70051 - CENTURYLINK	2015-00000406	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00000407	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		3	$12,000.00	$0.00
				Division **112 - Emergency 911** Totals			$127,099.70	$8,309.26
				Department **001 - Commissioners' Office** Totals			$127,099.70	$8,309.26
				Fund **2088 - Emergency 911 Calling** Totals			$127,099.70	$8,309.26

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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 **601 - Contract Services**								
01/13/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00000888	CONTRACT SERVICE - COPIER - Copier lease	Purchasing	PurchaseRequestEntry	200.00			
				Account **601 - Contract Services** Totals		1	$200.00	$0.00
Account **622 - Utilities**								
01/13/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00000891	UTILITIES - Utilities-wireless internet	Purchasing	PurchaseRequestEntry	500.00			
				Account **622 - Utilities** Totals		1	$500.00	$0.00
Account **702.0008 - Supplies Supplies - Office**								
01/13/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000892	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0008 - Supplies Supplies - Office** Totals		1	$500.00	$0.00
Account **705.0200 - Equipment Books**								
01/13/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000896	Cont Serv - Legal Research Cont Serv - legal research materials	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705.0200 - Equipment Books** Totals		1	$5,000.00	$0.00
Account **705.0201 - Equipment Westlaw**								
01/13/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2015-00000895	EQIUPMENT - Online Legal Research	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **705.0201 - Equipment Westlaw** Totals		1	$10,000.00	$0.00
Account **705.0202 - Equipment Lexis Nexis**								
01/13/2015						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**									
Department **210 - Law Library**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	56271 - LEXIS NEXIS/MATHEW BENDER & CO	2015-00000894	EQUIPMENT - Legal Research Materials	Purchasing	PurchaseRequestEntry	3,000.00			
					Account **705.0202 - Equipment Lexis Nexis** Totals		1	$3,000.00	$0.00
Account **800 - Other Expense**									
01/13/2015							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000897	OTHER EXPENSE - other expenses	Purchasing	PurchaseRequestEntry	500.00			
					Account **800 - Other Expense** Totals		1	$500.00	$0.00
Account **802 - Taxes, Levies & Assessments**									
01/13/2015							1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	70901 - CO LAW LIBRARY RESOURCES BOARD	2015-00000893	Taxes Levies & Assessments - 2% GRANT REFUND/OFFSET	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **802 - Taxes, Levies & Assessments** Totals		1	$2,000.00	$0.00
					Division **100 - General Administrative** Totals			$21,700.00	$0.00
					Department **210 - Law Library** Totals			$21,700.00	$0.00
					Fund **2095 - County Law LIbrary Resource Bd** Totals			$21,700.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/01/2015						3	1,146.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2014-00004574	CONTRACT SERVICE - MILEAGE	Soft Close	Year End Soft Close	90.00			
9875 - WYNN, ROBERT S.	2014-00004806	CONTRACT SERVICE - TRAVEL MILEAGE	Soft Close	Year End Soft Close	83.04			
9875 - WYNN, ROBERT S.	2014-00005796	CONTRACT SERVICE - CONFERENCE	Soft Close	Year End Soft Close	973.00			
				Account **601 - Contract Services** Totals		3	$1,146.04	$0.00
Account **705 - Equipment**								
01/01/2015						1	268.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00005341	Equipment - BOOKS	Soft Close	Year End Soft Close	268.00			
				Account **705 - Equipment** Totals		1	$268.00	$0.00
				Division **100 - General Administrative** Totals			$1,414.04	$0.00
				Department **013 - EASTERN County Court** Totals			$1,414.04	$0.00
				Fund **2104 - Special Projects - Eastern Ct** Totals			$1,414.04	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2015						1	992.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2015-00000556	TRAVEL - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	992.85			
01/01/2015						1	300.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2014-00001960	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	300.25			
				Account **520 - Travel** Totals		2	$1,293.10	$0.00
				Division **100 - General Administrative** Totals			$1,293.10	$0.00
				Department **014 - WESTERN County Court** Totals			$1,293.10	$0.00
				Fund **2105 - Special Projects - Western Ct** Totals			$1,293.10	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/22/2015						1	1,220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00001066	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE DECEMBER 2014 TITLE DEPT	Purchasing	PurchaseRequestEntry	1,220.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$1,220.00	$0.00
Account **702 - Supplies**								
01/09/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000817	Supplies - SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/30/2015						1	178.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11326 - NADA APPRAISAL GUIDES	2015-00001197	SUPPLIES - TITLE & REGISTRATION TEXTBOOK	Purchasing	PurchaseRequestEntry	178.00			
Account **702 - Supplies** Totals						2	$1,178.00	$0.00
Division **100 - General Administrative** Totals							$2,398.00	$0.00
Department **010 - Clerk of Courts** Totals							$2,398.00	$0.00
Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals							$2,398.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/01/2015						1	211.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002145	Equipment - Computer Equipment and Upgrades	Soft Close	Year End Soft Close	211.90			
				Account **705 - Equipment** Totals		1	$211.90	$0.00
				Division **100 - General Administrative** Totals			$211.90	$0.00
Division **121 - Mediator**								
Account **520 - Travel**								
01/13/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000881	TRAVEL - Travel for Mediation Department-conference	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
Account **702 - Supplies**								
01/13/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000898	SUPPLIES - Mediation- OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **702 - Supplies** Totals		1	$1,500.00	$0.00
Account **705 - Equipment**								
01/13/2015						2	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000899	EQUIPMENT - Mediation Equipment	Purchasing	PurchaseRequestEditEntry	2,200.00			
VARIOUS VENDORS	2015-00000900	EQUIPMENT - Mediation EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **705 - Equipment** Totals		2	$3,200.00	$0.00
				Division **121 - Mediator** Totals			$6,700.00	$0.00
				Department **009 - Common Pleas** Totals			$6,911.90	$0.00
				Fund **2131 - Special Projects - Common Pleas** Totals			$6,911.90	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/08/2015						3	2,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47871 - GARDNER, PETER	2015-00000755	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	100.00			
66561 - GINNARD, MELISSA B.	2015-00000756	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
101601 - FAENZA, LORA	2015-00000759	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	2,500.00			
01/16/2015						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2015-00000976	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
69625 - EMBASSY SUITES COLUMBUS	2015-00000993	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	300.00			
01/27/2015						1	.00	10.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2015-00000756	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(10.80)			
01/30/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102940 - FOUR POINTS BY SHERATON	2015-00001201	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	400.00			
				Account **520 - Travel** Totals		7	$4,050.00	$10.80
Account **702 - Supplies**								
01/16/2015						2	830.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00000983	Supplies - supplies	Purchasing	PurchaseRequestEntry	800.00			
22993 - PLAYALL LTD INC	2015-00000985	Supplies - supplies	Purchasing	PurchaseRequestEntry	30.00			
				Account **702 - Supplies** Totals		2	$830.00	$0.00
Account **705 - Equipment**								
01/16/2015						2	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2015-00000978	Equipment - Equipment	Purchasing	PurchaseRequestEntry	500.00			
70130 - SURESOURCE LLC	2015-00000984	Equipment - Equipment	Purchasing	PurchaseRequestEntry	150.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
01/23/2015						1	318.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2015-00001082	Equipment - Equipment	Purchasing	PurchaseRequestEntry	318.00			
				Account **705 - Equipment** Totals		3	$968.00	$0.00
				Division **100 - General Administrative** Totals			$5,848.00	$10.80
				Department **011 - Juvenile Court** Totals			$5,848.00	$10.80
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$5,848.00	$10.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/13/2015						1	1,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000876	TRAVEL - travel	Purchasing	PurchaseRequestEntry	1,650.00			
				Account **520 - Travel** Totals		1	$1,650.00	$0.00
Account **601 - Contract Services**								
01/13/2015						1	8,990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000875	CONTRACT SERVICE SOFTWARE/UPGRADES - software/upgrades/contact services	Purchasing	PurchaseRequestEntry	8,990.00			
01/01/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00005816	Contract Services - Rent	Soft Close	Year End Soft Close	700.00			
				Account **601 - Contract Services** Totals		2	$9,690.00	$0.00
Account **601.0007 - Contract Services Indirect Cost**								
01/13/2015						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000879	CONTRACT SERVICES - contract services indirect costs	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$6,000.00	$0.00
Account **622 - Utilities**								
01/13/2015						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000877	UTILITIES - Child Support Utilities	Purchasing	PurchaseRequestEntry	1,800.00			
				Account **622 - Utilities** Totals		1	$1,800.00	$0.00
Account **702 - Supplies**								
01/13/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000878	Supplies - child Support OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **702 - Supplies** Totals		1	$3,000.00	$0.00
Account **702.0002 - Supplies Postage**								
01/13/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000880	Supplies - Postage - Child Support Postage	Purchasing	PurchaseRequestEntry	300.00			
				Account **702.0002 - Supplies Postage** Totals		1	$300.00	$0.00
				Division **100 - General Administrative** Totals			$22,440.00	$0.00
				Department **009 - Common Pleas** Totals			$22,440.00	$0.00
				Fund **2151 - Child Support Adjudication** Totals			$22,440.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/30/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2015-00001198	Contract Service - phone service	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **608 - Dues**								
01/23/2015						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4692 - ASHTABULA COUNTY BAR ASSOC.	2015-00001081	DUES - dues	Purchasing	PurchaseRequestEntry	125.00			
				Account **608 - Dues** Totals		1	$125.00	$0.00
Account **702 - Supplies**								
01/16/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00000986	Supplies - supplies	Purchasing	PurchaseRequestEntry	400.00			
				Account **702 - Supplies** Totals		1	$400.00	$0.00
Account **705 - Equipment**								
01/16/2015						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2015-00000979	Equipment - Equipment	Purchasing	PurchaseRequestEntry	250.00			
70130 - SURESOURCE LLC	2015-00000987	Equipment - Equipment	Purchasing	PurchaseRequestEntry	150.00			
				Account **705 - Equipment** Totals		2	$400.00	$0.00
				Division **100 - General Administrative** Totals			$1,425.00	$0.00
				Department **012 - Probate Court** Totals			$1,425.00	$0.00
				Fund **2162 - Probate Dispute resolution** Totals			$1,425.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2015						1	45.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40631 - PIPER SOFTWARE PRODUCTIONS INC	2015-00000760	CONTRACT SERVICE - software update	Purchasing	PurchaseRequestEntry	45.99			
				Account **601 - Contract Services** Totals		1	$45.99	$0.00
Account **702 - Supplies**								
01/08/2015						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000761	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
3812 - GREAT LAKES PRINTING CO. INC	2015-00000762	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		2	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,045.99	$0.00
				Department **011 - Juvenile Court** Totals			$2,045.99	$0.00
				Fund **2171 - Child Support Adjudication** Totals			$2,045.99	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000108	2213.030.100-507.0010 - CS HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00			
01/27/2015						1	.00	716.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000108	2213.030.100-507.0010 - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(716.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$3,000.00	$716.00
Account **520 - Travel**								
01/02/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000103	2213.030.100-520 - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
01/22/2015						1	.00	123.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000103	2213.030.100-520 - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(123.20)			
Account **520 - Travel** Totals						2	$1,000.00	$123.20
Account **601 - Contract Services**								
01/02/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000104	2213.030.100-601 - CS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	25,000.00			
01/22/2015						1	.00	117.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000104	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(117.60)			
01/27/2015						1	.00	4,475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000104	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,475.00)			
01/01/2015						2	45,047.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00005906	2213.030.100-601 - CS CONTRACT SVCS	Soft Close	Year End Soft Close	5,500.00			
845 - ASHTABULA CO. COMMON PLEAS	2014-00005907	2213.030.100-601 - CS CONTRACT SVCS	Soft Close	Year End Soft Close	39,547.00			
Account **601 - Contract Services** Totals						5	$70,047.00	$4,592.60
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/02/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000105	2213.030.100-601.0052 - CS FILING FEE/LIENS	Purchasing	PurchaseRequestEntry	300.00			
Account **601.0052 - Contract Services Filing Fees/Liens** Totals						1	$300.00	$0.00
Account **602 - Contract Repairs**								
01/02/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000102	2213.030.100-602 - CS CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	200.00			
Account **602 - Contract Repairs** Totals						1	$200.00	$0.00
Account **701 - Materials**								
01/02/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000107	2213.030.100-701 - CS MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
01/22/2015						1	.00	192.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000107	2213.030.100-701 - CS MATERIALS	Accounts Payable	A/P InvoiceEntry	(192.10)			
Account **701 - Materials** Totals						2	$500.00	$192.10
Account **702 - Supplies**								
01/02/2015						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000100	2213.030.100-702 - CS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2015						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2014-00005908	2213.030.100-702 - CS SUPPLIES	Soft Close	Year End Soft Close	300.00			
2846 - PRINTCRAFT	2014-00005909	2213.030.100-702 - CS SUPPLIES	Soft Close	Year End Soft Close	200.00			
43108 - STAPLES BUSINESS ADVANTAGE	2014-00005910	2213.030.100-702 - CS SUPPLIES	Soft Close	Year End Soft Close	400.00			
				Account **702 - Supplies** Totals		4	$1,900.00	$0.00
Account **705 - Equipment**								
01/09/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000834	2213.030.100-705 - CS EQUIPMENT	Purchasing	PurchaseRequestEntry	300.00			
01/27/2015						1	.00	73.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000834	2213.030.100-705 - CS EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(73.78)			
				Account **705 - Equipment** Totals		2	$300.00	$73.78
Account **805 - Claims/Damages**								
01/02/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000106	2213.030.100-805 - CS CLAIMS/DAMAGES	Purchasing	PurchaseRequestEntry	300.00			
				Account **805 - Claims/Damages** Totals		1	$300.00	$0.00
Account **999 - Transfers Out**								
01/02/2015						1	177,972.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2015-00000109	2213.030.100-999 - CS SHARED COST TRANSFER	Purchasing	PurchaseRequestEntry	177,972.03			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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 **999 - Transfers Out** Totals	1	$177,972.03	$0.00
	Division **100 - General Administrative** Totals		$255,519.03	$5,697.68
	Department **030 - Job and Family Services** Totals		$255,519.03	$5,697.68
	Fund **2213 - Child Support Enforcement** Totals		$255,519.03	$5,697.68

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
01/08/2015						2	220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2015-00000709	TRAVEL LODGING - HOTEL EXP.CO.ENGR.CONF-MARTIN	Purchasing	PurchaseRequestEntry	170.00			
27494 - MARTIN, TIMOTHY	2015-00000710	TRAVEL LODGING - EXP. CEAO CONFERENCE	Purchasing	PurchaseRequestEntry	50.00			
				Account **520.0006 - Travel Lodging** Totals		2	$220.00	$0.00
				Division **300 - General Adminstrative** Totals			$220.00	$0.00
Division **301 - Roads**								
Account **601 - Contract Services**								
01/05/2015						5	6,286.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2015-00000243	Contract Service - PARTS CLEANER	Purchasing	PurchaseRequestEntry	186.00			
54225 - STATE RD OCCUPATIONAL MEDICAL	2015-00000249	CONTRACT SERVICE - DRUG SCREENING	Purchasing	PurchaseRequestEntry	1,000.00			
68983 - LBP LEASING INC	2015-00000252	CONTRACT SERVICE - LEASE COPY MACHINES	Purchasing	PurchaseRequestEntry	2,500.00			
32490 - WASTE MANAGEMENT	2015-00000258	CONTRACT SERVICE - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,600.00			
41224 - CINTAS	2015-00000263	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Purchasing	PurchaseRequestEntry	1,000.00			
01/09/2015						1	3,605.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46263 - DLT SOLUTIONS, INC.	2015-00000794	CONTRACT SERVICE - AUTOCAD SUPPORT - 1 YR.	Purchasing	PurchaseRequestEditEntry	3,605.60			
01/13/2015						2	.00	200.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2015-00000243	Contract Service - PARTS CLEANER	Accounts Payable	A/P InvoiceEntry	(93.00)			
41224 - CINTAS	2015-00000263	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(107.13)			
01/22/2015						2	.00	112.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
68983 - LBP LEASING INC	2015-00000252	CONTRACT SERVICE - LEASE COPY MACHINES	Accounts Payable	A/P InvoiceEntry	(5.69)			
41224 - CINTAS	2015-00000263	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(107.13)			
01/27/2015						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2015-00000249	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **601 - Contract Services** Totals		11	$9,891.60	$888.95
Account **602 - Contract Repairs**								
01/05/2015						7	14,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
64634 - CHARLIES AUTO PARTS	2015-00000239	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	700.00			
2753 - INTERSTATE BATTERY SYSTEM	2015-00000248	CONTRACT REPAIRS - BATTERIES	Purchasing	PurchaseRequestEntry	1,500.00			
2512 - LENOX EQUIPMENT COMPANY	2015-00000271	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
101507 - MID-STATE SALES, INC.	2015-00000314	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
2484 - JEFFERSON AUTO PARTS	2015-00000327	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	6,000.00			
2513 - ASHTABULA NAPA AUTO PARTS	2015-00000330	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
01/08/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2415 - COMMERCIAL TRUCK & TRAILER	2015-00000713	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
01/13/2015						4	.00	855.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2015-00000239	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(60.00)			
2753 - INTERSTATE BATTERY SYSTEM	2015-00000248	CONTRACT REPAIRS - BATTERIES	Accounts Payable	A/P InvoiceEntry	(89.25)			
2512 - LENOX EQUIPMENT COMPANY	2015-00000271	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(3.44)			
101507 - MID-STATE SALES, INC.	2015-00000314	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(702.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
01/20/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2015-00001034	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/22/2015						5	.00	2,705.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(166.00)			
64634 - CHARLIES AUTO PARTS	2015-00000239	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(566.06)			
2512 - LENOX EQUIPMENT COMPANY	2015-00000271	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(39.72)			
2484 - JEFFERSON AUTO PARTS	2015-00000327	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(1,851.55)			
2415 - COMMERCIAL TRUCK & TRAILER	2015-00000713	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(82.14)			
01/27/2015						3	.00	94.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(15.00)			
64634 - CHARLIES AUTO PARTS	2015-00000239	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(19.02)			
2512 - LENOX EQUIPMENT COMPANY	2015-00000271	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(60.92)			
01/30/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2015-00001237	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **602 - Contract Repairs** Totals		22	$17,200.00	$3,655.63
Account **622 - Utilities**								
01/05/2015						8	37,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00000234	Utilities - Water - WATER SERVICE	Purchasing	PurchaseRequestEntry	200.00			
43214 - FIRST COMMUNICATIONS	2015-00000238	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEditEntry	200.00			
2917 - CENTURY LINK	2015-00000240	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	800.00			
62618 - WINDSTREAM CORP	2015-00000260	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00			
10211 - VILLAGE OF JEFFERSON	2015-00000268	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	400.00			
2801 - AQUA OHIO, INC.	2015-00000288	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
2865 - DOMINION EAST OHIO	2015-00000292	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	15,000.00			
2845 - ILLUMINATING COMPANY	2015-00000324	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
01/13/2015						4	.00	3,270.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000240	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(416.45)			
62618 - WINDSTREAM CORP	2015-00000260	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(19.44)			
10211 - VILLAGE OF JEFFERSON	2015-00000268	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(134.15)			
2845 - ILLUMINATING COMPANY	2015-00000324	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
01/22/2015						2	.00	3,017.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00000234	Utilities - Water - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(17.84)			
2845 - ILLUMINATING COMPANY	2015-00000324	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
01/29/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00001180	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **622 - Utilities** Totals		15	$38,500.00	$6,287.88
Account **701 - Materials**								
01/05/2015						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2015-00000293	MATERIALS - ROAD SALT	Purchasing	PurchaseRequestEntry	40,000.00			
01/22/2015						1	.00	1,666.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2015-00000293	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(1,666.43)			
				Account **701 - Materials** Totals		2	$40,000.00	$1,666.43
Account **701.0002 - Materials Road materials**								
01/16/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
47209 - SIMAK TRUCKING	2015-00000964	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	1,500.00			
01/22/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2015-00001050	Materials - Road Materials - COLD MIX	Purchasing	PurchaseRequestEntry	3,000.00			
01/27/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2015-00001161	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	4,000.00			
01/01/2015						1	2,816.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2014-00005200	Materials - Road Materials - ICE GRITS	Soft Close	Year End Soft Close	2,816.48			
Account **701.0002 - Materials Road materials** Totals						4	$11,316.48	$0.00
Account **702 - Supplies**								
01/05/2015						9	9,220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
100001 - Matheson Tri-Gas, Inc.	2015-00000242	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
62459 - HOME DEPOT	2015-00000244	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
51689 - LOWES HOME IMPROVEMENT	2015-00000253	Supplies - SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	1,500.00			
49238 - TRACTOR SUPPLY CO	2015-00000285	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00000309	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
3760 - DICKMAN DIRECTORIES INC	2015-00000321	Supplies - CRISS CROSS DIRECTORY	Purchasing	PurchaseRequestEntry	120.00			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000322	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000372	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/09/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
2556 - CCP INDUSTRIES INC.	2015-00000843	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
01/12/2015						1	599.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000850	Supplies - CISCO FIREWALL	Purchasing	PurchaseRequestEntry	599.00			
01/13/2015						7	1,500.00	201.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.00)			
100001 - Matheson Tri-Gas, Inc.	2015-00000242	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.81)			
51689 - LOWES HOME IMPROVEMENT	2015-00000253	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(38.46)			
49238 - TRACTOR SUPPLY CO	2015-00000285	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.23)			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.55)			
2585 - FASTENAL COMPANY	2015-00000868	Supplies - FASTENERS	Purchasing	PurchaseRequestEntry	1,000.00			
8845 - DASCO PAPER INC	2015-00000870	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/14/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46041 - LEM/RADIOSHACK	2015-00000919	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
01/22/2015						6	.00	978.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.25)			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.00)			
100001 - Matheson Tri-Gas, Inc.	2015-00000242	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(245.43)			
51689 - LOWES HOME IMPROVEMENT	2015-00000253	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(330.69)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00000309	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.29)			
2556 - CCP INDUSTRIES INC.	2015-00000843	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(245.98)			
01/27/2015						4	1,100.00	444.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000372	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(156.84)			
8845 - DASCO PAPER INC	2015-00000870	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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**								
46041 - LEM/RADIOSHACK	2015-00000919	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(159.98)			
68817 - API AUTOBODY PRODUCTS INC	2015-00001167	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,100.00			
01/29/2015						3	2,035.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00001183	Supplies - SAMSUNG INT.SOLID ST.DR.-QUOTE	Purchasing	PurchaseRequestEntry	405.00			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
678 - PHILS CATERING	2015-00001187	Supplies - ANNUAL TWP.TR. MEETING	Purchasing	PurchaseRequestEntry	630.00			
				Account **702 - Supplies** Totals		32	$15,604.00	$1,623.88
Account **702.0003 - Supplies Fuels/Lubricants**								
01/05/2015						3	35,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2015-00000246	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	750.00			
48138 - MELZERS FUEL SERVICE INC	2015-00000255	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	25,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000290	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000926	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2015						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001044	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	6,000.00			
104265 - PPC LUBRICANTS, INC	2015-00001045	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	2,000.00			
01/29/2015						1	.00	4,284.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000290	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(4,284.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
01/30/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48138 - MELZERS FUEL SERVICE INC	2015-00001244	Supplies - Fuels / Lubricants - FUEL	Purchasing	PurchaseRequestEditEntry	30,000.00			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						8	$74,750.00	$4,284.74
Account **705 - Equipment**								
01/29/2015						1	2,829.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2015-00001182	EQUIPMENT - 3 COMPUTERS PER QUOTE	Purchasing	PurchaseRequestEntry	2,829.00			
Account **705 - Equipment** Totals						1	$2,829.00	$0.00
Account **705.0001 - Equipment Maintenance**								
01/05/2015						2	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2015-00000295	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	12,000.00			
01/13/2015						3	3,000.00	117.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(117.44)			
2423 - NORTHERN TOOL CO.	2015-00000871	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2015-00000873	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
01/22/2015						1	.00	108.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(108.58)			
01/27/2015						1	.00	399.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(399.98)			
01/29/2015						4	9,949.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00001176	EQUIPMENT MAINTENANCE - AIR HYDRAULIC JACK	Purchasing	PurchaseRequestEntry	1,449.00			
105842 - ADMAR PA LLC	2015-00001179	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
2532 - GCR TIRE CENTERS	2015-00001181	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
105978 - BUCKEYE EQUIPMENT SALES LLC	2015-00001190	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
01/30/2015						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20025 - SUPERIOR SIGNALS	2015-00001248	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	350.00			
Account **705.0001 - Equipment Maintenance** Totals						12	$26,299.00	$626.00
Division **301 - Roads** Totals							$236,390.08	$19,033.51
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
01/01/2015						1	80,240.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68842 - OHIO BRIDGE CORPORATION, U.S. BRIDGE DIVISION	2014-00003828	CONTRACT PROJECTS - JOHNSON RD.BR. CO.PART	Soft Close	Year End Soft Close	80,240.13			
Account **603 - Contract Projects** Totals						1	$80,240.13	$0.00
Account **701 - Materials**								
01/05/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
01/08/2015						1	1,633.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
2445 - AMERICAN TIMBER AND STEEL	2015-00000711	MATERIALS - TIMBER-BRIDGES	Purchasing	PurchaseRequestEntry	1,633.80			
01/12/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61113 - AZZ GALVANIZING SERVICES	2015-00000857	MATERIALS - GALVANIZING BRIDGE STEEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/13/2015						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(40.00)			
01/15/2015						1	630.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2015-00000929	MATERIALS - LUMBER	Purchasing	PurchaseRequestEntry	630.40			
01/29/2015						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00001177	MATERIALS - HOSE, MATERIALS	Purchasing	PurchaseRequestEntry	450.00			
01/01/2015						3	12,379.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105969 - NELSON STUD WELDING INC	2014-00005588	MATERIALS - STUDS, ISOLATORS	Soft Close	Year End Soft Close	175.34			
2511 - CONSOLIDATED CONSTRUCTION	2014-00005598	MATERIALS - REBAR-BRIDGES	Soft Close	Year End Soft Close	2,170.28			
100858 - TRINITY INDUSTRIES	2014-00005599	MATERIALS - ANCHOR ASSEMBLY-GUARDRAIL	Soft Close	Year End Soft Close	10,034.00			
				Account **701 - Materials** Totals		9	$23,093.82	$40.00
Account **705 - Equipment**								
01/29/2015						1	549.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105842 - ADMAR PA LLC	2015-00001178	EQUIPMENT - PUMP-BRIDGES	Purchasing	PurchaseRequestEntry	549.00			
				Account **705 - Equipment** Totals		1	$549.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**					
Department **007 - Engineer**					
		Division **302 - Bridges and Culverts** Totals		$103,882.95	$40.00
		Department **007 - Engineer** Totals		$340,493.03	$19,073.51
		Fund **2222 - Engineer - MV&G Tax** Totals		$340,493.03	$19,073.51

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/13/2015						1	115.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000862	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	115.16			
				Account **702 - Supplies** Totals		1	$115.16	$0.00
Account **702.0002 - Supplies Postage**								
01/13/2015						1	13.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000861	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	13.34			
				Account **702.0002 - Supplies Postage** Totals		1	$13.34	$0.00
				Division **100 - General Administrative** Totals			$128.50	$0.00
				Department **004 - Prosecuting Attorney** Totals			$128.50	$0.00
				Fund **2245 - Ohio Crime Victims** Totals			$128.50	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
Account **520.0003 - Travel Mileage**								
01/08/2015						8	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2015-00000766	Travel/Mileage - t	Purchasing	PurchaseRequestEntry	500.00			
101600 - HLAVTUR, AMY	2015-00000768	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71948 - KEATES, STEPHEN A.	2015-00000771	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
53264 - FENTON, CARON	2015-00000772	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71045 - BELANEY, MARK	2015-00000775	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101601 - FAENZA, LORA	2015-00000777	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69969 - THAXTON JR, GARY	2015-00000778	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69247 - PERUSEK, BRIAN	2015-00000779	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
01/01/2015						2	264.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2014-00004306	Travel/Mileage - Travel/Mileage	Soft Close	Year End Soft Close	66.65			
105535 - COLBY, RYAN	2014-00004646	Travel/Mileage - Travel/Mileage	Soft Close	Year End Soft Close	197.85			
01/06/2015						1	.00	85.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105535 - COLBY, RYAN	2014-00004646	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(85.95)			
				Account **520.0003 - Travel Mileage** Totals		11	$4,264.50	$85.95
Account **520.0005 - Travel Meals**								
01/08/2015						7	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2015-00000780	Travel meals - Travel/Meals	Purchasing	PurchaseRequestEntry	100.00			
53264 - FENTON, CARON	2015-00000781	Travel meals - Travel/Meals	Purchasing	PurchaseRequestEntry	100.00			
101601 - FAENZA, LORA	2015-00000782	Travel meals - Travel/Meals	Purchasing	PurchaseRequestEntry	100.00			
105535 - COLBY, RYAN	2015-00000783	Travel meals - Travel/Meals	Purchasing	PurchaseRequestEntry	100.00			
69969 - THAXTON JR, GARY	2015-00000784	Travel meals - Travel/Meals	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
71948 - KEATES, STEPHEN A.	2015-00000785	Travel meals - Travel/Meals	Purchasing	PurchaseRequestEntry	100.00			
69247 - PERUSEK, BRIAN	2015-00000786	Travel meals - Travel/Meals	Purchasing	PurchaseRequestEntry	100.00			
01/01/2015						2	103.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00004649	Travel, Meals - Travel/Meals	Soft Close	Year End Soft Close	78.51			
101601 - FAENZA, LORA	2014-00005626	Travel, Meals - Travel/Meals	Soft Close	Year End Soft Close	25.00			
				Account **520.0005 - Travel Meals** Totals		9	$803.51	$0.00
Account **702.0013 - Supplies Incentives**								
01/08/2015						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000787	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	200.00			
101741 - JD'S PIZZA	2015-00000788	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	100.00			
01/16/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000990	Supplies - Supplies/Prevention	Purchasing	PurchaseRequestEntry	250.00			
01/27/2015						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2015-00000788	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(45.00)			
				Account **702.0013 - Supplies Incentives** Totals		4	$550.00	$45.00
				Division **603 - State Grant 3** Totals			$5,618.01	$130.95
				Department **011 - Juvenile Court** Totals			$5,618.01	$130.95
				Fund **2371 - Youth Services** Totals			$5,618.01	$130.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000111	2610.030.100-601 - WIA CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
01/01/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL &	2014-00005911	2610.030.100-601 - WIA CONTRACT SVCS	Soft Close	Year End Soft Close	25,000.00			
01/22/2015						1	.00	15,981.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL &	2014-00005911	2610.030.100-601 - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(15,981.35)			
				Account **601 - Contract Services** Totals		3	$125,000.00	$15,981.35
Account **604 - Advertising & Printing**								
01/02/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Purchasing	PurchaseRequestEntry	5,000.00			
01/27/2015						1	.00	4.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(4.00)			
01/01/2015						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00005981	2610.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	360.00			
01/13/2015						2	.00	207.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00005981	2610.030.100-604 - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(74.00)			
3812 - GREAT LAKES PRINTING CO. INC	2014-00005981	2610.030.100-604 - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(133.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
01/22/2015						6	.00	1,206.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00005981	2610.030.100-604 - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(138.00)			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(178.00)			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(243.00)			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(239.00)			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(324.00)			
				Account **604 - Advertising & Printing** Totals		11	$5,360.00	$1,417.00
Account **702 - Supplies**								
01/02/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000116	2610.030.100-702 - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
Account **801 - Relief & Allowance**								
01/02/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			
01/22/2015						6	.00	1,135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(35.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
01/27/2015						1	.00	385.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(385.00)			
				Account **801 - Relief & Allowance** Totals		8	$100,000.00	$1,520.00
				Division **100 - General Administrative** Totals			$231,360.00	$18,918.35
				Department **030 - Job and Family Services** Totals			$231,360.00	$18,918.35
				Fund **2610 - Workforce Development** Totals			$231,360.00	$18,918.35

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2654 - Adult Drug Court DOJ Grant**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/01/2015						1	1,100.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004749	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	1,100.21			
				Account **705 - Equipment** Totals		1	$1,100.21	$0.00
				Division **100 - General Administrative** Totals			$1,100.21	$0.00
				Department **009 - Common Pleas** Totals			$1,100.21	$0.00
				Fund **2654 - Adult Drug Court DOJ Grant** Totals			$1,100.21	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2015						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2015-00000615	Contract Services - AMHA Hus S+C Grant	Purchasing	PurchaseRequestEntry	150,000.00			
01/27/2015						1	.00	19,653.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2015-00000615	Contract Services - AMHA Hus S+C Grant	Accounts Payable	A/P InvoiceEntry	(19,653.76)			
Account **601 - Contract Services** Totals						2	$150,000.00	$19,653.76
Division **100 - General Administrative** Totals							$150,000.00	$19,653.76
Department **204 - MHRS/648 Board** Totals							$150,000.00	$19,653.76
Fund **2667 - HUD Spec Housing Voucher** Totals							$150,000.00	$19,653.76

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/01/2015						1	135.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00004196	Travel - LEPC Conference	Soft Close	Year End Soft Close	135.07			
				Account **520 - Travel** Totals		1	$135.07	$0.00
Account **601 - Contract Services**								
01/05/2015						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2015-00000525	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	5,000.00			
59673 - ASHTABULA COUNTY EMA DEPT	2015-00000527	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	5,000.00			
01/27/2015						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2015-00000525	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(500.00)			
01/01/2015						1	768.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00002480	Contract Service - Blanket for Service	Soft Close	Year End Soft Close	768.07			
				Account **601 - Contract Services** Totals		4	$10,768.07	$500.00
Account **702 - Supplies**								
01/05/2015						3	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000529	Supplies - Blanket for Postage	Purchasing	PurchaseRequestEntry	50.00			
678 - PHILS CATERING	2015-00000531	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2015-00000533	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		3	$2,050.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$12,953.14	$500.00
				Department **001 - Commissioners' Office** Totals			$12,953.14	$500.00
				Fund **2680 - Special Emergency Planning** Totals			$12,953.14	$500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY13**								
Account **650.0102 - Grants/Allocations Activity 2**								
01/09/2015						1	9,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA COUNTY	2015-00000807	Grant / Allocation - 4th Qtr for transportation CDBG	Purchasing	PurchaseRequestEntry	9,700.00			
Account **650.0102 - Grants/Allocations Activity 2** Totals						1	$9,700.00	$0.00
Account **650.0105 - Grants/Allocations Activity 5**								
01/01/2015						1	92,151.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105287 - INFINITY PAVING COMPANY	2014-00004402	CONTRACT SERCVICES - FY13 Parking Lot Impv CN & GVPL Orwell	Soft Close	Year End Soft Close	92,151.50			
Account **650.0105 - Grants/Allocations Activity 5** Totals						1	$92,151.50	$0.00
Account **650.0120 - Grants/Allocations Administration**								
01/09/2015						4	1,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00000796	Grant / Allocation - CDBG FY13 Legal Notices	Purchasing	PurchaseRequestEntry	1,000.00			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00000797	Grant / Allocation - CDBG FY13 Copier Charges	Purchasing	PurchaseRequestEntry	300.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000798	Grants/Allcoations - CDBG FY13 Gasoline	Purchasing	PurchaseRequestEntry	300.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000802	Grants/Allcoations - CDBG FY13 Supplies	Purchasing	PurchaseRequestEntry	250.00			
01/22/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105374 - HZW ENVIRONMENTAL CONSULTANTS LLC	2015-00001048	GRANTS/ALLOCATIONS - FY13 GOTL Flood & Drainage Wetland permit	Purchasing	PurchaseRequestEntry	200.00			
01/27/2015						2	.00	138.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00000796	Grant / Allocation - CDBG FY13 Legal Notices	Accounts Payable	A/P InvoiceEntry	(43.70)			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00000797	Grant / Allocation - CDBG FY13 Copier Charges	Accounts Payable	A/P InvoiceEntry	(94.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **525 - ODSA FY13**				
	Account **650.0120 - Grants/Allocations Administration** Totals	7	$2,050.00	$138.56
	Division **525 - ODSA FY13** Totals		$103,901.50	$138.56
	Department **511 - 14.228 CDBG - Small Cities** Totals		$103,901.50	$138.56
	Fund **2701 - Comm Dev - CDBG** Totals		$103,901.50	$138.56

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **525 - ODSA FY13**								
Account **650.0102 - Grants/Allocations Activity 2**								
01/01/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION CO	2014-00004289	Grant / Allocation - Change order for leonard -Home repair	Soft Close	Year End Soft Close	300.00			
Account **650.0102 - Grants/Allocations Activity 2** Totals						1	$300.00	$0.00
Division **525 - ODSA FY13** Totals							$300.00	$0.00
Department **001 - Commissioners' Office** Totals							$300.00	$0.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY13**								
Account **650.0102 - Grants/Allocations Activity 2**								
01/09/2015						1	7,790.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION CO	2015-00000804	Grant / Allocation - Home Repair- Busch	Purchasing	PurchaseRequestEntry	7,790.00			
01/01/2015						1	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2014-00005161	Grant / Allocation - Home Repair for Betty Wiser	Soft Close	Year End Soft Close	10,500.00			
Account **650.0102 - Grants/Allocations Activity 2** Totals						2	$18,290.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
01/01/2015						1	109.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002579	Grant / Allocation - Supplies	Soft Close	Year End Soft Close	109.31			
Account **650.0120 - Grants/Allocations Administration** Totals						1	$109.31	$0.00
Division **525 - ODSA FY13** Totals							$18,399.31	$0.00
Department **511 - 14.228 CDBG - Small Cities** Totals							$18,399.31	$0.00
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **525 - ODSA FY13**								
Account **650.0103 - Grants/Allocations Activity 3**								
01/01/2015						1	20,048.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **513 - 14.239 Home Inv Partnrshp Prg**							
Division **525 - ODSA FY13**							
68108 - DEB CONSTRUCTION	2014-00005013	Grant / Allocation - Corrigan DPA Rehabilitation	Soft Close	Year End Soft Close	20,048.00		
01/27/2015					1	.00	14,335.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68108 - DEB CONSTRUCTION	2014-00005013	Grant / Allocation - Corrigan DPA Rehabilitation	Accounts Payable	A/P InvoiceEntry	(14,335.00)		
Account **650.0103 - Grants/Allocations Activity 3** Totals					2	$20,048.00	$14,335.00
Division **525 - ODSA FY13** Totals						$20,048.00	$14,335.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals						$20,048.00	$14,335.00
Fund **2710 - Comm Dev - CHIP** Totals						$38,747.31	$14,335.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2711 - Comm Deve - CHIP Program Income**				
Department **513 - 14.239 Home Inv Partnrshp Prg**				
Division **520 - Ohio Dept of Development**				
Account **650.0140 - Grants/Allocations Private Rehab**				
01/28/2015		1	1,525.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
54989 - LYNN CONTRACTORS INC	2015-00001175	Grant / Allocation - Chitwood Rehab	Purchasing	PurchaseRequestEntry	1,525.00

Account **650.0140 - Grants/Allocations Private Rehab** Totals	1	$1,525.00	$0.00
Division **520 - Ohio Dept of Development** Totals		$1,525.00	$0.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$1,525.00	$0.00
Fund **2711 - Comm Deve - CHIP Program Income** Totals		$1,525.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/16/2015						2	9,281.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2015-00000972	contract service - January Placement	Purchasing	PurchaseRequestEntry	6,987.00			
102196 - CORNELL ABRAXAS	2015-00000974	Contract Service - January Placement	Purchasing	PurchaseRequestEntry	2,294.00			
01/30/2015						4	18,114.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102196 - CORNELL ABRAXAS	2015-00001192	Contract Service - January Placement	Purchasing	PurchaseRequestEntry	2,000.00			
46117 - THE VILLAGE NETWORK	2015-00001193	CONTRACT SERVICES - January Placement	Purchasing	PurchaseRequestEntry	5,860.40			
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2015-00001195	CONTRACT SERVICE - February Placement	Purchasing	PurchaseRequestEntry	6,110.00			
102196 - CORNELL ABRAXAS	2015-00001196	Contract Service - February Placement	Purchasing	PurchaseRequestEntry	4,144.00			
				Account **601 - Contract Services** Totals		6	$27,395.40	$0.00
				Division **100 - General Administrative** Totals			$27,395.40	$0.00
				Department **011 - Juvenile Court** Totals			$27,395.40	$0.00
				Fund **2771 - Title IV-E Placement - Juv Ct** Totals			$27,395.40	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2015						1	7,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69633 - JUSTICE BENEFITS INC.	2015-00000792	Contract Service - Quarterly Claim	Purchasing	PurchaseRequestEntry	7,100.00			
				Account **601 - Contract Services** Totals		1	$7,100.00	$0.00
Account **705 - Equipment**								
01/16/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2015-00000992	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEntry	1,500.00			
01/01/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005385	Equipment - Equipment	Soft Close	Year End Soft Close	1,500.00			
01/06/2015						2	.00	589.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005385	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(549.95)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005385	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(39.99)			
01/13/2015						1	.00	109.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005385	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(109.99)			
				Account **705 - Equipment** Totals		5	$3,000.00	$699.93
				Division **100 - General Administrative** Totals			$10,100.00	$699.93
				Department **011 - Juvenile Court** Totals			$10,100.00	$699.93
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$10,100.00	$699.93

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **507 - Ohio Dept of Jobs & Family Svcs**								
Account **603 - Contract Projects**								
01/01/2015						1	53,311.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104176 - VENDRICK CONSTRUCTION INC.	2014-00003623	Contract Projects - ODJFS expansion	Soft Close	Year End Soft Close	53,311.00			
				Account **603 - Contract Projects** Totals		1	$53,311.00	$0.00
				Division **507 - Ohio Dept of Jobs & Family Svcs** Totals			$53,311.00	$0.00
				Department **001 - Commissioners' Office** Totals			$53,311.00	$0.00
				Fund **4002 - Permanent Improvement** Totals			$53,311.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
01/01/2015						1	18,080.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105278 - A.W. FARRELL & SON, INC.	2014-00003355	Other Expenses - ACNH roof	Soft Close	Year End Soft Close	18,080.00			
				Account **800 - Other Expense** Totals		1	$18,080.00	$0.00
				Division **100 - General Administrative** Totals			$18,080.00	$0.00
				Department **025 - Nursing Home** Totals			$18,080.00	$0.00
				Fund **4008 - Nursing Home Capital Improv** Totals			$18,080.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/14/2015						1	354.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000904	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	354.06			
				Account **702 - Supplies** Totals		1	$354.06	$0.00
Account **705 - Equipment**								
01/01/2015						1	519.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003793	EQUIPMENT - SOFTWARE 2 YR LICENSE RENEWALS	Soft Close	Year End Soft Close	519.18			
				Account **705 - Equipment** Totals		1	$519.18	$0.00
				Division **100 - General Administrative** Totals			$873.24	$0.00
				Department **013 - EASTERN County Court** Totals			$873.24	$0.00
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$873.24	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2015						1	1,090.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL	2015-00000552	CONTRACT SERVICES - DIGITAL RECORDING RENEWAL	Purchasing	PurchaseRequestEditEntry	1,090.40			
01/01/2015						1	519.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003873	CONTRACT SERVICES - LICENSE RENEWALS	Soft Close	Year End Soft Close	519.18			
Account **601 - Contract Services** Totals						2	$1,609.58	$0.00
Account **705 - Equipment**								
01/01/2015						2	125.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002126	Equipment - 1 LAPTOP AND 1 WINDOWS OS LICENSE	Soft Close	Year End Soft Close	84.06			
38170 - CDW COMPUTER CENTERS INC	2014-00003112	Equipment - TRIPP LITE SMART PRO 3000VA FOR SERVERS	Soft Close	Year End Soft Close	41.41			
Account **705 - Equipment** Totals						2	$125.47	$0.00
Division **100 - General Administrative** Totals							$1,735.05	$0.00
Department **014 - WESTERN County Court** Totals							$1,735.05	$0.00
Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals							$1,735.05	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
01/06/2015						2	1,620,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2015-00000654	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,560,000.00			
56876 - DELTA DENTAL	2015-00000655	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	60,000.00			
01/30/2015						1	.00	543,954.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2015-00000654	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(543,954.23)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						3	$1,620,000.00	$543,954.23
Account **601.0312 - Contract Services AFSCME Care Plan**								
01/06/2015						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00000656	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Purchasing	PurchaseRequestEntry	6,000.00			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						1	$6,000.00	$0.00
Division **106 - Employee Health Insurance** Totals							$1,626,000.00	$543,954.23
Department **001 - Commissioners' Office** Totals							$1,626,000.00	$543,954.23
Fund **5020 - Health Insurance** Totals							$1,626,000.00	$543,954.23

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G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
Account **601 - Contract Services**							
01/06/2015					24	336,738.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4625 - ABCO FIRE PROTECTION INC.	2015-00000224	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	650.00		
9782 - AT&T	2015-00000228	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,600.00		
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000280	CONTRACT SERVICES - CONTRACT SERVICES - GASOLINE	Purchasing	PurchaseRequestEntry	25,000.00		
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Purchasing	PurchaseRequestEntry	15,000.00		
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00		
45982 - PENN OHIO CORPORATION	2015-00000412	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2015-00000414	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
54429 - STATE ROAD OCCUPATIONAL	2015-00000420	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
53745 - TIM FRANK SEPTIC TANK	2015-00000432	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00		
49067 - UNIVAR USA INC	2015-00000436	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
100981 - VECTOR SECURITY	2015-00000440	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000448	CONTRACT SERVICES - CONTRACT SERVICES- INDIRECT COST	Purchasing	PurchaseRequestEntry	46,088.00		
2841 - POSTMASTER	2015-00000493	CONTRACT SERVICES - CONTRACT SERVICES- SMARTBILL	Purchasing	PurchaseRequestEntry	15,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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**								
2 - ASHTABULA CITY	2015-00000519	CONTRACT SERVICES - CONTRACT SERVICES-SEWER REIMB	Purchasing	PurchaseRequestEntry	100,000.00			
2 - ASHTABULA CITY	2015-00000521	CONTRACT SERVICES - CONTRACT SERVICES-WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	4,000.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Purchasing	PurchaseRequestEntry	2,500.00			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00000539	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2015-00000540	CONTRACT SERVICES - CONTRACT SERVICES-DOCK RD	Purchasing	PurchaseRequestEntry	15,000.00			
10211 - VILLAGE OF JEFFERSON	2015-00000541	CONTRACT SERVICES - CONTRACT SERVICES-SEWER BILL	Purchasing	PurchaseRequestEntry	400.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00000543	CONTRACT SERVICES - CONTRACT SERVICES-OUTFALL JOINT	Purchasing	PurchaseRequestEntry	8,000.00			
01/07/2015						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON	2015-00000650	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	11,000.00			
01/19/2015						1	975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37996 - STEPHEN CAMPBELL & ASSOCIATE	2015-00000958	CONTRACT SERVICES - DIGITAL RECORDING LICENSE	Purchasing	PurchaseRequestEntry	975.00			
01/22/2015						7	.00	24,678.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)			
45982 - PENN OHIO CORPORATION	2015-00000412	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,189.35)			
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64.27)			
100981 - VECTOR SECURITY	2015-00000440	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(630.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
2 - ASHTABULA CITY	2015-00000519	CONTRACT SERVICES - CONTRACT SERVICES-SEWER REIMB	Accounts Payable	A/P InvoiceEntry	(20,167.18)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(88.92)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00000539	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(481.50)			
01/27/2015						6	.00	1,473.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000228	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(76.22)			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(196.96)			
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,077.74)			
54429 - STATE ROAD OCCUPATIONAL	2015-00000420	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.61)			
01/01/2015						4	5,781.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Soft Close	Year End Soft Close	820.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002569	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Soft Close	Year End Soft Close	563.67			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003087	CONTRACT SERVICES - WASTEWATER TREAT/DOCK RD	Soft Close	Year End Soft Close	3,861.41			
2 - ASHTABULA CITY	2014-00003093	CONTRACT SERVICES - WELL CUSTOMERS	Soft Close	Year End Soft Close	536.13			
				Account **601 - Contract Services** Totals		43	$354,494.21	$26,151.91
Account **602 - Contract Repairs**								
01/06/2015						3	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
7209 - APL ELECTRIC INC	2015-00000233	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
3417 - BUCKEYE POWER SALES COMPANY	2015-00000264	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2015-00000329	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
01/08/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2015-00000679	CONTRACT REPAIRS - FURNACE COFFEE CREEK GARAGE	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2015-00001037	CONTRACT REPAIRS - FURNACE AT ASHCRAFT	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **602 - Contract Repairs** Totals		5	$16,000.00	$0.00
Account **603 - Contract Projects**								
01/06/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2015-00000312	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,500.00			
01/01/2015						2	14,871.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Soft Close	Year End Soft Close	12,871.97			
10367 - OHIO PUMP COMPANY	2014-00005309	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	2,000.00			
				Account **603 - Contract Projects** Totals		3	$17,371.97	$0.00
Account **604 - Advertising & Printing**								
01/15/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00000902	ADVERTISING - DIRECTOR POSTING	Purchasing	PurchaseRequestEntry	300.00			
				Account **604 - Advertising & Printing** Totals		1	$300.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**				
Department **001 - Commissioners' Office**				
Division **150 - Sewer District**				
Account **702 - Supplies**				
01/06/2015		26	40,550.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2849 - A. LOUIS SUPPLY COMPANY	2015-00000221	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00
2409 - ANDOVER AUTO PARTS COMPANY	2015-00000232	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00
65847 - AQUAMARK INC	2015-00000245	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00
71324 - BFG SUPPLY COMPANY	2015-00000251	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00
100147 - BILL SMITH SUPPLY COMPANY	2015-00000254	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00
57330 - BIO-SYSTEMS INTERNATIONAL	2015-00000256	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00
35190 - CARTER JONES LUMBER CO	2015-00000266	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00
2464 - ERIE BEARINGS CO.	2015-00000331	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00
36795 - HERES YOUR SIGN	2015-00000388	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00
50196 - HOME DEPOT CREDIT SERVICES	2015-00000390	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00
52506 - KINDER MORGAN BULK TERMINALS	2015-00000397	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00
8599 - NELSON SAND & GRAVEL	2015-00000398	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00
50358 - ORBIT PRODUCTS	2015-00000411	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00
927 - RONICKS SPORTS & APPAREL	2015-00000413	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00
2508 - R. W. SIDLEY	2015-00000416	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00
47209 - SIMAK TRUCKING	2015-00000417	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00
105689 - TERRY'S KEY SHOP	2015-00000423	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	150.00
49238 - TRACTOR SUPPLY CO	2015-00000434	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00
52473 - USA BLUEBOOK	2015-00000437	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00
2594 - VALLEY BUILDING CENTER INC	2015-00000438	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000441	SUPPLIES - SUPPILES	Purchasing	PurchaseRequestEntry	500.00
3539 - WESTERN RESERVE FARM COOP.	2015-00000446	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00
6835 - WINTERS PLUMBING & HEATING	2015-00000447	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
2926 - ASHTABULA COUNTY ENGINEER	2015-00000534	SUPPLIES - SUPPLIES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	6,000.00			
01/13/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
919 - KRAY FEED COMPANY	2015-00000846	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
01/22/2015						3	.00	643.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000221	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.60)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00000390	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(269.21)			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(244.52)			
01/27/2015						3	.00	91.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2015-00000266	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.19)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00000390	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.88)			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.20)			
01/01/2015						3	13,586.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001703	6001.001.150-702	Soft Close	Year End Soft Close	1,069.99			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002657	supplies - SUPPLIES-GASOLINE	Soft Close	Year End Soft Close	11,516.67			
2926 - ASHTABULA COUNTY ENGINEER	2014-00005010	ACTS SUPPLIES - DIESEL FUEL	Soft Close	Year End Soft Close	1,000.00			
01/29/2015						1	.00	2,327.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002657	supplies - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,327.41)			
				Account **702 - Supplies** Totals		37	$54,436.66	$3,062.01
Account **705 - Equipment**								
01/06/2015						10	21,200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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*			
2513 - ASHTABULA NAPA AUTO PARTS	2015-00000247	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
2430 - BORTNICK TRACTOR SALES	2015-00000259	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
9061 - CERTIFIED LABS & SERVICES INC	2015-00000272	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2532 - GCR TIRE CENTERS	2015-00000381	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000384	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
3259 - GREENLEAF TRUCK PARTS &	2015-00000385	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
10593 - NORTHEASTERN COMMUNICATIONS	2015-00000401	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,200.00			
41082 - NORTHEAST FILTER & EQUIP. CO.	2015-00000409	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
10367 - OHIO PUMP COMPANY	2015-00000410	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
44902 - TRI STATE PUMP SYSTEMS INC	2015-00000435	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,500.00			
01/01/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00004918	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	1,000.00			
01/13/2015						1	.00	61.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00004918	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(61.98)			
				Account **705 - Equipment** Totals		12	$22,200.00	$61.98
				Division **150 - Sewer District** Totals			$464,802.84	$29,275.90
				Department **001 - Commissioners' Office** Totals			$464,802.84	$29,275.90
				Fund **6001 - ACDES - Sewer** Totals			$464,802.84	$29,275.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
01/06/2015						11	1,362,204.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000450	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
54418 - AQUA OHIO INC	2015-00000451	CONTRACT SERVICES - CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	850,000.00			
54418 - AQUA OHIO INC	2015-00000452	CONTRACT SERVICES - CONTRACT SERVICES - PLANNED	Purchasing	PurchaseRequestEntry	34,000.00			
54418 - AQUA OHIO INC	2015-00000453	CONTRACT SERVICES - CONTRACT SERVICES - UNPLANNED	Purchasing	PurchaseRequestEntry	300,000.00			
100866 - AQUA OH INC	2015-00000454	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	20,000.00			
100087 - D.B. BENTLEY INC	2015-00000455	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	80,000.00			
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	9,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000497	CONTRACT SERVICES - CONTRACT SERVICES- POSTAGE	Purchasing	PurchaseRequestEntry	600.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000528	CONTRACT SERVICES - CONTRACT SERVICES- INDIRECT COST	Purchasing	PurchaseRequestEntry	35,604.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000537	CONTRACT SERVICES - CONTRACT SERVICES- LIABILITY INSURANCE	Purchasing	PurchaseRequestEntry	6,000.00			
01/07/2015						2	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERV	2015-00000595	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Purchasing	PurchaseRequestEntry	600.00			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00000602	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	700.00			
01/16/2015						1	250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00000930	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	250.00			
01/19/2015						1	975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37996 - STEPHEN CAMPBELL & ASSOCIATE	2015-00000957	CONTRACT SERVICES - DIGITAL RECORDING LICENSE	Purchasing	PurchaseRequestEntry	975.00			
01/27/2015						3	.00	122,428.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000451	CONTRACT SERVICES - CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(104,718.26)			
54418 - AQUA OHIO INC	2015-00000452	CONTRACT SERVICES - CONTRACT SERVICES - PLANNED	Accounts Payable	A/P InvoiceEntry	(12,717.35)			
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,993.34)			
01/29/2015						1	17.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2015-00001169	CONTRACT SERVICES - REIMB NSF FEE/BRADEK	Purchasing	PurchaseRequestEntry	17.00			
01/30/2015						1	1,528.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2015-00001185	CONTRACT SERCVICES - EMERGENCY REPAIR/3045 E SPENCER DR	Purchasing	PurchaseRequestEntry	1,528.68			
01/01/2015						5	34,081.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Soft Close	Year End Soft Close	2,686.26			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Soft Close	Year End Soft Close	3,704.76			
3415 - CT CONSULTANTS INC	2014-00001071	6002.001.155-601	Soft Close	Year End Soft Close	7,500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Soft Close	Year End Soft Close	190.72			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2845 - ILLUMINATING COMPANY	2014-00004927	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	20,000.00			
01/13/2015						1	.00	832.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(832.27)			
01/14/2015						1	.00	156.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(156.84)			
01/22/2015						3	.00	7,472.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001071	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,387.37)			
100087 - D.B. BENTLEY INC	2015-00000455	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,862.89)			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00000602	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(222.04)			
				Account **601 - Contract Services** Totals		30	$1,400,356.42	$130,890.36
Account **602 - Contract Repairs**								
01/06/2015						4	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2015-00000456	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
37199 - CIR INCORPORATED	2015-00000458	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2015-00000475	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	500.00			
44896 - CALAWAY, TOM	2015-00000476	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **602 - Contract Repairs** Totals		4	$5,500.00	$0.00
Account **603 - Contract Projects**								
01/06/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00000507	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	3,000.00			

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G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/01/2015						2	39,593.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2014-00000918	6002.001.155-603	Soft Close	Year End Soft Close	37,593.05			
60568 - SMOLEN ENGINEERING LTD	2014-00005777	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	2,000.00			
				Account **603 - Contract Projects** Totals		3	$42,593.05	$0.00
Account **604 - Advertising & Printing**								
01/15/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00000901	ADVERTISING - DIRECTOR POSTING	Purchasing	PurchaseRequestEntry	300.00			
				Account **604 - Advertising & Printing** Totals		1	$300.00	$0.00
Account **701 - Materials**								
01/06/2015						19	27,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2015-00000457	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
64747 - HD SUPPLY WATERWORKS	2015-00000462	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2015-00000463	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
3513 - JEFFERSON MILLING	2015-00000465	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2484 - JEFFERSON AUTO PARTS	2015-00000466	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2015-00000467	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
47174 - NIZEN MOTOR PARTS	2015-00000469	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	100.00			
615 - OUTDOOR ARMY/NAVY STORE	2015-00000472	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2015-00000473	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
49238 - TRACTOR SUPPLY CO	2015-00000478	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
52473 - USA BLUEBOOK	2015-00000480	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2015-00000482	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000485	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
41182 - WESTERN RESERVE FARM CO-OP	2015-00000487	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
104645 - PAINESVILLE PUBLISHING, INC	2015-00000503	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
2461 - ALL-WAYS FLASHER SERVICE	2015-00000508	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2513 - ASHTABULA NAPA AUTO PARTS	2015-00000510	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2926 - ASHTABULA COUNTY ENGINEER	2015-00000536	MATERIALS - MATERIALS-DIESEL FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/13/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101308 - GENEVA AUTO PARTS-NAPA	2015-00000852	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
01/22/2015						6	.00	1,608.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(16.35)			
64747 - HD SUPPLY WATERWORKS	2015-00000462	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,414.53)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00000463	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(88.01)			
2484 - JEFFERSON AUTO PARTS	2015-00000466	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.49)			
41182 - WESTERN RESERVE FARM CO-OP	2015-00000487	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(25.78)			
2513 - ASHTABULA NAPA AUTO PARTS	2015-00000510	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(34.58)			
01/27/2015						1	.00	34.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101308 - GENEVA AUTO PARTS-NAPA	2015-00000852	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(34.58)			
				Account **701 - Materials** Totals		27	$28,900.00	$1,643.32
Account **705 - Equipment**								
01/06/2015						5	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
2532 - GCR TIRE CENTERS	2015-00000459	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000461	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
2925 - NASSIEF FORD-MERCURY	2015-00000468	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
10593 - NORTHEASTERN COMMUNICATIONS	2015-00000471	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/22/2015						1	.00	40.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000461	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(40.75)			
01/27/2015						1	.00	76.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2015-00000468	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(76.61)			
01/01/2015						1	15,990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2014-00005823	EQUIPMENT - UPGRADE SENSUS COMMAND LINK	Soft Close	Year End Soft Close	15,990.00			
				Account **705 - Equipment** Totals		8	$22,990.00	$117.36
				Division **155 - Water District** Totals			$1,500,639.47	$132,651.04
				Department **001 - Commissioners' Office** Totals			$1,500,639.47	$132,651.04
				Fund **6002 - ACDES - Water** Totals			$1,500,639.47	$132,651.04

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/20/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/27/2015						4	.00	632.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(247.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(25.88)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(69.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(291.04)			
				Account **601 - Contract Services** Totals		5	$10,000.00	$632.92
				Division **100 - General Administrative** Totals			$10,000.00	$632.92
				Department **206 - Children's Services Board** Totals			$10,000.00	$632.92
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$632.92

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/06/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000590	Supplies - Supplies - Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70604 - HUTCHENS, GEORGE	2014-00005559	Supplies - Supplies Donated Funds	Soft Close	Year End Soft Close	400.00			
Account **702 - Supplies** Totals						2	$1,400.00	$0.00
Division **100 - General Administrative** Totals							$1,400.00	$0.00
Department **203 - MRDD/169 Board** Totals							$1,400.00	$0.00
Fund **7012 - Bd of DD Trustees** Totals							$1,400.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8019 - Ashtabula City Permit Fees**								
Account **800 - Other Expense**								
01/06/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2015-00000524	CONTRACT SERVICES - CONTRACT SERVICES-PERMIT FEES	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **800 - Other Expense** Totals		1	$4,000.00	$0.00
				Fund **8019 - Ashtabula City Permit Fees** Totals			$4,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
01/01/2015						1	599.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2014-00005110	State Remittance - RESIDENTIAL STATE ASSESSMENT FEE (1%	Soft Close	Year End Soft Close	599.00			
Account **803 - State Remittance** Totals						1	$599.00	$0.00
Account **950 - Distribution - Agency fund**								
01/05/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/13/2015						83	.00	22,191.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(448.00)			
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(224.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**							
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(192.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(216.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(436.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(405.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**							
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(380.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(224.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(168.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(270.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**							
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(192.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(352.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(340.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(334.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(105.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(224.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(346.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(226.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**							
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(231.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(545.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(165.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(174.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**							
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(378.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(210.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(364.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(342.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(304.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(143.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(280.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(168.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(114.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(231.00)			
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(264.00)			
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(45.00)			
01/30/2015						2	5,852.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105563 - WENTWORTH TECHNOLOGIES, LLC DBA CITYFORCE	2015-00001235	CONTRACT SERVICE - CITYFORCE - 1st QTR 2015 IMPACT/INSPECT FEES	Purchasing	PurchaseRequestEditEntry	852.00			
VARIOUS VENDORS	2015-00001236	Building Permits - Refundable Deposits - 2015 RESIDENTIAL REFUNDABLE DEPOSITS	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **950 - Distribution - Agency fund** Totals		86	$30,852.00	$22,191.40
				Division **107 - Building Department** Totals			$31,451.00	$22,191.40
				Department **001 - Commissioners' Office** Totals			$31,451.00	$22,191.40
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$31,451.00	$22,191.40

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000301	Travel Expense - Travel Expense (PHEP Grant)	Purchasing	PurchaseRequestEntry	500.00			
01/15/2015						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2015-00000937	Travel Expense - Travel Expense (PHEP Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
69034 - ROBINSON, REBECCA	2015-00000938	Travel Expense - Travel Expense (PHEP Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		3	$2,500.00	$0.00
Account **601 - Contract Services**								
01/09/2015						2	3,290.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2015-00000836	CONTRACT SERVICE - Contract Services - PHEP Grant	Purchasing	PurchaseRequestEntry	1,250.02			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00000841	CONTRACT SERVICE - Contract Services - PHEP Grant	Purchasing	PurchaseRequestEntry	2,040.42			
				Account **601 - Contract Services** Totals		2	$3,290.44	$0.00
Account **622 - Utilities**								
01/07/2015						1	1,380.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000680	Utilities - Telephone - Utilities - Landline (Hot Lines)	Purchasing	PurchaseRequestEntry	1,380.00			
01/15/2015						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2015-00000939	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	800.00			
				Account **622 - Utilities** Totals		2	$2,180.00	$0.00
Account **702.0006 - Supplies Supplies - Medical**								
01/15/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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**								
VARIOUS VENDORS	2015-00000942	Medical Supplies - Supplies - Medical	Purchasing	PurchaseRequestEntry	750.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		1	$750.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/15/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000941	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$1,500.00	$0.00
				Division **100 - General Administrative** Totals			$10,220.44	$0.00
				Department **920 - County Heath District** Totals			$10,220.44	$0.00
				Fund **9008 - Public Health Infrastructure** Totals			$10,220.44	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000304	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
				Account **520 - Travel** Totals		1	$200.00	$0.00
Account **803 - State Remittance**								
01/16/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2015-00000995	State Remittance - CDD Fees from MSW Landfills	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **803 - State Remittance** Totals		1	$15,000.00	$0.00
				Division **100 - General Administrative** Totals			$15,200.00	$0.00
				Department **920 - County Heath District** Totals			$15,200.00	$0.00
				Fund **9010 - Solid Waste** Totals			$15,200.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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**								
01/05/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000313	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
01/14/2015						6	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6603 - ARILSON, KATHLEEN E.	2015-00000913	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	500.00			
65935 - ASBURY, HAROLD	2015-00000914	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	500.00			
69743 - CORDOVA, ANGELO	2015-00000915	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	250.00			
52239 - HEWITT, GARY	2015-00000916	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
62266 - HUNT D.O., THOMAS	2015-00000917	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	250.00			
296 - THOMPSON, PAUL E.	2015-00000918	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	500.00			
01/22/2015						4	.00	320.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000313	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(101.12)			
VARIOUS VENDORS	2015-00000313	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(41.76)			
VARIOUS VENDORS	2015-00000313	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(90.24)			
VARIOUS VENDORS	2015-00000313	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(87.20)			
01/23/2015						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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**								
65906 - LARKINS, JOHN	2015-00001121	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	5,000.00			
274 - WOLLSCHLEGER, ROBERT	2015-00001122	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **520 - Travel** Totals		13	$14,100.00	$320.32
Account **601 - Contract Services**								
01/07/2015						1	8,280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2015-00000685	CONTRACT SERVICE - Contract Services (Cleaning Service)	Purchasing	PurchaseRequestEntry	8,280.00			
01/09/2015						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000837	CONTRACT SERVICE - Contract Services (IT Services)	Purchasing	PurchaseRequestEntry	7,000.00			
01/15/2015						2	1,675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2015-00000933	CONTRACT SERVICE - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	175.00			
41224 - CINTAS	2015-00000936	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Purchasing	PurchaseRequestEntry	1,500.00			
01/16/2015						7	4,840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3437 - BROWN SPRINKLER SERVICE, INC.	2015-00000997	CONTRACT SERVICE - Contract Services (Backflow Prevention Test)	Purchasing	PurchaseRequestEntry	400.00			
4957 - MCDONALD EQUIPMENT COMPANY	2015-00000998	CONTRACT SERVICE - Contract Services - Generator	Purchasing	PurchaseRequestEntry	1,200.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000999	CONTRACT SERVICE - Contract Services (Mail Machine)	Purchasing	PurchaseRequestEntry	550.00			
39496 - SCHINDLER ELEVATOR CORP	2015-00001000	CONTRACT SERVICE - Contract Services - Elevator	Purchasing	PurchaseRequestEntry	1,300.00			
3536 - SECURITY TECHNOLOGIES	2015-00001001	CONTRACT SERVICE - Contract Services - Security Monitoring	Purchasing	PurchaseRequestEntry	240.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
61150 - WARREN FIRE EQUIPMENT INC	2015-00001004	CONTRACT SERVICE - Contract Services (Fire Extinguisher Inspection)	Purchasing	PurchaseRequestEntry	150.00			
VARIOUS VENDORS	2015-00001005	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/22/2015						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000837	CONTRACT SERVICE - Contract Services (IT Services)	Accounts Payable	A/P InvoiceEntry	(700.00)			
				Account **601 - Contract Services** Totals		12	$21,795.00	$700.00
Account **602 - Contract Repairs**								
01/16/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001006	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **602 - Contract Repairs** Totals		1	$1,000.00	$0.00
Account **603 - Contract Projects**								
01/16/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001007	CONTRACT PROJECTS - Contract Projects	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **603 - Contract Projects** Totals		1	$1,000.00	$0.00
Account **622 - Utilities**								
01/05/2015						1	630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00000526	Utilities (Waste Collection) - Utilities (Waste Collection)	Purchasing	PurchaseRequestEntry	630.00			
01/07/2015						3	21,830.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000681	Utilities - Telephone - Utilities - Landline	Purchasing	PurchaseRequestEntry	6,500.00			
2915 - ILLUMINATING COMPANY	2015-00000683	Utilities - Electric - Utilities - Electric	Purchasing	PurchaseRequestEntry	15,000.00			

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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**								
10211 - VILLAGE OF JEFFERSON	2015-00000684	Utilities - Water/Sewer - Utilities (Sewer/Refuse Bill)	Purchasing	PurchaseRequestEntry	330.00			
01/12/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00000853	Utilities - Water - Utilities - Water	Purchasing	PurchaseRequestEntry	500.00			
01/13/2015						1	.00	51.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00000526	Utilities (Waste Collection) - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(51.65)			
01/14/2015						2	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Purchasing	PurchaseRequestEntry	2,500.00			
43214 - FIRST COMMUNICATIONS	2015-00000908	Utilities - Telephone - Utilities - Long Distance Calls	Purchasing	PurchaseRequestEntry	200.00			
01/16/2015						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2015-00000996	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2015-00001010	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
01/27/2015						5	170.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(85.00)			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Void Payments	Void Payment	85.00			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(85.00)			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Void Payments	Void Payment	85.00			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(85.00)			
				Account **622 - Utilities** Totals		15	$27,830.00	$306.65

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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 **702.0006 - Supplies Supplies - Medical**								
01/16/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001014	Medical Supplies - Supplies - Medical	Purchasing	PurchaseRequestEntry	1,000.00			
Account **702.0006 - Supplies Supplies - Medical** Totals						1	$1,000.00	$0.00
Account **702.0007 - Supplies Supplies - Promotional**								
01/16/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001013	Supplies - Office - Supplies - Promotional	Purchasing	PurchaseRequestEntry	1,000.00			
Account **702.0007 - Supplies Supplies - Promotional** Totals						1	$1,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/05/2015						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2015-00000351	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	500.00			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Purchasing	PurchaseRequestEntry	900.00			
01/12/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2015-00000855	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	100.00			
01/14/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00000909	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
01/16/2015						3	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2015-00001002	Supplies - Office - Supplies - Office (Shipping Cost)	Purchasing	PurchaseRequestEntry	100.00			
35221 - U S CARGO & COURIER SERVICE	2015-00001003	Supplies - Office - Supplies - Office (Shipping Cost)	Purchasing	PurchaseRequestEntry	500.00			

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G/L Date Range 01/01/15 - 01/31/15
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**								
VARIOUS VENDORS	2015-00001012	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
01/22/2015						2	.00	335.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2015-00000351	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(297.76)			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(38.00)			
01/23/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001126	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	2,000.00			
01/27/2015						1	.00	72.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00000909	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(72.73)			
01/28/2015						1	170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3760 - DICKMAN DIRECTORIES INC	2015-00001171	Supplies - Office - Supplies - Office (Dickman Directories)	Purchasing	PurchaseRequestEntry	170.00			
Account **702.0010 - Supplies Supplies - Office** Totals						12	$6,270.00	$408.49
Account **705 - Equipment**								
01/16/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001009	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
Account **705 - Equipment** Totals						1	$1,000.00	$0.00
Account **800 - Other Expense**								
01/16/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001015	OTHER EXPENSE - Other Expense	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/27/2015						1	.00	4.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001015	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(4.50)			
				Account **800 - Other Expense** Totals		2	$1,000.00	$4.50
Account **806 - Refunds/Reimbursement**								
01/16/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001011	Refunds / Reimb - Refunds/Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **806 - Refunds/Reimbursement** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$76,995.00	$1,739.96
				Department **920 - County Heath District** Totals			$76,995.00	$1,739.96
				Fund **9011 - Health** Totals			$76,995.00	$1,739.96

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	2,000.00			
01/14/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2015-00000906	Travel Expense - Travel Expense (Fuel for ACHD used for Nursing Dept	Purchasing	PurchaseRequestEntry	200.00			
01/22/2015						4	.00	396.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(32.20)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(17.36)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(183.36)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(163.44)			
01/23/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001124	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
01/27/2015						1	.00	25.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2015-00000906	Travel Expense - Travel Expense (Fuel for ACHD used for Nursing Dept	Accounts Payable	A/P InvoiceEntry	(25.36)			
				Account **520 - Travel** Totals		8	$4,200.00	$421.72
Account **601 - Contract Services**								
01/05/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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**								
VARIOUS VENDORS	2015-00000341	CONTRACT SERVICE - Contract Services - Nursing	Purchasing	PurchaseRequestEntry	2,000.00			
01/07/2015						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2015-00000682	CONTRACT SERVICE - Contract Services (Medical Waste)	Purchasing	PurchaseRequestEntry	3,600.00			
01/14/2015						1	5,013.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2015-00000922	CONTRACT SERVICE - Contract Services - Nursing Computer Entry	Purchasing	PurchaseRequestEntry	5,013.00			
01/15/2015						2	925.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2015-00000934	CONTRACT SERVICE - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	175.00			
65830 - QUADAX INC	2015-00000935	CONTRACT SERVICE - Contract Services - Medical (EDI Service)	Purchasing	PurchaseRequestEntry	750.00			
01/22/2015						1	.00	513.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000341	CONTRACT SERVICE - Contract Services - Nursing	Accounts Payable	A/P InvoiceEntry	(513.00)			
01/27/2015						1	.00	59.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2015-00000935	CONTRACT SERVICE - Contract Services - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(59.30)			
				Account **601 - Contract Services** Totals		7	$11,538.00	$572.30
Account **702.0006 - Supplies Supplies - Medical**								
01/12/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
49610 - DISCOUNT DRUG MART INC	2015-00000856	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	100.00			
01/23/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001125	Medical Supplies - Supplies - Medical	Purchasing	PurchaseRequestEntry	2,000.00			
01/27/2015						1	.00	7.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2015-00000856	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(7.46)			
Account **702.0006 - Supplies Supplies - Medical** Totals						3	$2,100.00	$7.46
Account **702.0007 - Supplies Supplies - Promotional**								
01/14/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2015-00000925	Supplies - Promotional - Supplies - Promotional (Amish Fair & Immunization Clinics)	Purchasing	PurchaseRequestEntry	300.00			
01/23/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001127	Supplies - Promotional - Supplies - Promotional	Purchasing	PurchaseRequestEntry	2,000.00			
Account **702.0007 - Supplies Supplies - Promotional** Totals						2	$2,300.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/14/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00000910	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	500.00			
01/28/2015						2	2,170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001170	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	2,000.00			
3760 - DICKMAN DIRECTORIES INC	2015-00001172	Supplies - Office - Supplies - Office (Dickman Directories)	Purchasing	PurchaseRequestEntry	170.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **702.0010 - Supplies Supplies - Office** Totals	3	$2,670.00	$0.00
Account **705 - Equipment**								
01/16/2015						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00000994	Equipment - Equipment (Desk for Nursing)	Purchasing	PurchaseRequestEntry	550.00			
					Account **705 - Equipment** Totals	1	$550.00	$0.00
					Division **100 - General Administrative** Totals		$23,358.00	$1,001.48
					Department **920 - County Heath District** Totals		$23,358.00	$1,001.48
					Fund **9012 - Public Health Nursing** Totals		$23,358.00	$1,001.48

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/23/2015						4	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2015-00001116	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,000.00			
50221 - MENZIE, MATTHEW	2015-00001118	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,000.00			
267 - PALMER, TERRY	2015-00001119	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,000.00			
37938 - SHANKS, TODD	2015-00001120	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **520 - Travel** Totals		4	$16,000.00	$0.00
				Division **100 - General Administrative** Totals			$16,000.00	$0.00
				Department **920 - County Heath District** Totals			$16,000.00	$0.00
				Fund **9013 - Food Service Operation** Totals			$16,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/07/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000687	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **601 - Contract Services** Totals		1	$4,000.00	$0.00
				Division **100 - General Administrative** Totals			$4,000.00	$0.00
				Department **920 - County Heath District** Totals			$4,000.00	$0.00
				Fund **9015 - Water System** Totals			$4,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9016 - City Readiness Initiative**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
01/09/2015						1	393.91	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00000839	Supplies - Office - Supplies - Office (Preparedness Display @ EXPO & Fair)	Purchasing	PurchaseRequestEntry	393.91			
01/15/2015						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000948	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	150.00			
Account **702.0010 - Supplies Supplies - Office** Totals						2	$543.91	$0.00
Division **100 - General Administrative** Totals							$543.91	$0.00
Department **920 - County Heath District** Totals							$543.91	$0.00
Fund **9016 - City Readiness Initiative** Totals							$543.91	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
01/22/2015						1	.00	9.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(9.12)			
				Account **520 - Travel** Totals		3	$2,000.00	$9.12
Account **601 - Contract Services**								
01/05/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000342	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	2,000.00			
01/09/2015						1	2,500.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00000842	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	2,500.04			
01/22/2015						2	1,650.00	433.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000342	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(433.32)			
62028 - STEFURA MED RD LD,, BETH	2015-00001057	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,650.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
01/27/2015						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000342	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(132.00)			
				Account **601 - Contract Services** Totals		5	$6,150.04	$565.32
Account **702.0006 - Supplies Supplies - Medical**								
01/05/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2015-00000535	Medical Supplies - Supplies - Medical for CFHS Well Child	Purchasing	PurchaseRequestEntry	100.00			
01/13/2015						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2015-00000535	Medical Supplies - Supplies - Medical for CFHS Well Child	Accounts Payable	A/P InvoiceEntry	(8.00)			
01/15/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000944	Medical Supplies - Supplies - Medical	Purchasing	PurchaseRequestEntry	1,000.00			
01/20/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7259 - SPA ASSOCIATES	2015-00001033	Medical Supplies - Medical Supplies for CFHS Grant (Audiometer Calibration)	Purchasing	PurchaseRequestEntry	200.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		4	$1,300.00	$8.00
Account **702.0007 - Supplies Supplies - Promotional**								
01/09/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2015-00000840	Supplies - Office - Supplies - Promotional (CFHS Well Child Clinics)	Purchasing	PurchaseRequestEntry	300.00			
01/15/2015						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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	2015-00000945	Supplies - Promotional - Supplies - Promotional	Purchasing	PurchaseRequestEntry	4,500.00		
				Account **702.0007 - Supplies Supplies - Promotional** Totals	2	$4,800.00	$0.00
				Division **100 - General Administrative** Totals		$14,250.04	$582.44
				Department **920 - County Heath District** Totals		$14,250.04	$582.44
				Fund **9028 - Child & Family Health 2000** Totals		$14,250.04	$582.44

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000323	Travel Expense - Travel Expense (IAP Grant)	Purchasing	PurchaseRequestEntry	200.00			
01/15/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000952	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	100.00			
				Account **520 - Travel** Totals		2	$300.00	$0.00
Account **601 - Contract Services**								
01/15/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000949	CONTRACT SERVICE - Contract Services (IT Services)	Purchasing	PurchaseRequestEntry	700.00			
01/22/2015						3	3,112.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2015-00001054	CONTRACT SERVICE - Contract Services (IAP Grant)	Purchasing	PurchaseRequestEntry	1,512.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2015-00001055	CONTRACT SERVICE - Contract Services (IAP Grant)	Purchasing	PurchaseRequestEntry	800.00			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00001056	CONTRACT SERVICE - Contract Services (IAP Grant)	Purchasing	PurchaseRequestEntry	800.00			
				Account **601 - Contract Services** Totals		4	$3,812.00	$0.00
Account **604 - Advertising & Printing**								
01/15/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2015-00000951	Advertising & Printing - Printing	Purchasing	PurchaseRequestEntry	400.00			
				Account **604 - Advertising & Printing** Totals		1	$400.00	$0.00
				Division **100 - General Administrative** Totals			$4,512.00	$0.00
				Department **920 - County Heath District** Totals			$4,512.00	$0.00
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$4,512.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000325	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
01/23/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2015-00001123	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **520 - Travel** Totals		2	$4,000.00	$0.00
				Division **100 - General Administrative** Totals			$4,000.00	$0.00
				Department **920 - County Heath District** Totals			$4,000.00	$0.00
				Fund **9037 - Household Sewage Treatment** Totals			$4,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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 **520 - Travel**								
01/06/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000575	TRAVEL - TRAVEL GASOLINE	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/14/2015						1	.00	116.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000575	TRAVEL - TRAVEL GASOLINE	Accounts Payable	A/P InvoiceEntry	(116.34)			
				Account **520 - Travel** Totals		2	$2,500.00	$116.34
Account **601 - Contract Services**								
01/06/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		1	$1,000.00	$0.00
Account **620 - Rent/Lease**								
01/06/2015						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Purchasing	PurchaseRequestEditEntry	13,500.00			
01/22/2015						1	.00	22.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(22.39)			
				Account **620 - Rent/Lease** Totals		2	$13,500.00	$22.39
				Division **100 - General Administrative** Totals			$17,000.00	$138.73
				Department **930 - County Soil and Water** Totals			$17,000.00	$138.73
				Fund **9300 - Soil & Water Special** Totals			$17,000.00	$138.73

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2015						3	420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000079	Contract Services - POSTAGE	Purchasing	PurchaseRequestEntry	35.00			
47492 - WEBZAR.COM INC	2015-00000080	Contract Services - WEBHOST	Purchasing	PurchaseRequestEntry	35.00			
41246 - T & J PORTABLE RESTROOM	2015-00000081	Contract Services - RESTROOMS	Purchasing	PurchaseRequestEntry	350.00			
01/20/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001024	contract servcie - MISC SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/23/2015						1	94.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2015-00001069	Contract Service - WEBHOST	Purchasing	PurchaseRequestEntry	94.50			
01/27/2015						1	.00	31.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2015-00000080	Contract Services - WEBHOST	Accounts Payable	A/P InvoiceEntry	(31.50)			
01/30/2015						2	730.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2015-00001207	CONTRACT SERVICE - Real Estate Taxes Specials	Purchasing	PurchaseRequestEditEntry	230.00			
104463 - SMITH & MILLER, ATTORNEYS	2015-00001209	Contract Services - attorney fees 2015	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **601 - Contract Services** Totals		8	$1,744.50	$31.50
Account **604 - Advertising & Printing**								
01/20/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001025	ADVERTISING & PRINTING - MISC EXPENSES	Purchasing	PurchaseRequestEditEntry	100.00			
01/30/2015						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING CO INC	2015-00001208	Advertising & Printing - legal notice annual	Purchasing	PurchaseRequestEditEntry	25.00			
				Account **604 - Advertising & Printing** Totals		2	$125.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/02/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY	2015-00000086	Insurances - Group & Liabiltiy - BOARD BONDS	Purchasing	PurchaseRequestEntry	200.00			
01/20/2015						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001027	Insurances - Group & Liabiltiy - LIABILITY INS	Purchasing	PurchaseRequestEntry	5,500.00			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$5,700.00	$0.00
Account **622 - Utilities**								
01/02/2015						3	1,590.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000082	Utilities - BOARD OFFICE UTILITIES	Purchasing	PurchaseRequestEntry	390.00			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Purchasing	PurchaseRequestEntry	850.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Purchasing	PurchaseRequestEntry	350.00			
01/13/2015						2	.00	417.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000082	Utilities - BOARD OFFICE UTILITIES	Accounts Payable	A/P InvoiceEntry	(127.00)			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(290.29)			
01/21/2015						2	.00	49.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(24.05)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(25.54)			
01/27/2015						1	.00	84.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(84.38)			
01/30/2015						1	381.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00001206	Utilities - Board Office	Purchasing	PurchaseRequestEntry	381.00			
				Account **622 - Utilities** Totals		9	$1,971.00	$551.26
Account **702 - Supplies**								
01/02/2015						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000085	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	350.00			
				Account **702 - Supplies** Totals		1	$350.00	$0.00
				Division **100 - General Administrative** Totals			$9,890.50	$582.76
				Department **910 - Metroparks** Totals			$9,890.50	$582.76
				Fund **9402 - Metropolitan Park** Totals			$9,890.50	$582.76

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9404 - MetroParks Restricted Grant**				
Department **910 - Metroparks**				
Division **100 - General Administrative**				
Account **601.0805 - Contract Services Boom Mower Grant**				
01/20/2015		1	34,695.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
46132 - CIVIC DEVELOPMENT CORP. OF	2015-00001026	CONTRACT SERVICE - BOOM MOWER GRANT	Purchasing	PurchaseRequestEditEntry	34,695.00

Account **601.0805 - Contract Services Boom Mower Grant** Totals	1	$34,695.00	$0.00
Division **100 - General Administrative** Totals		$34,695.00	$0.00
Department **910 - Metroparks** Totals		$34,695.00	$0.00
Fund **9404 - MetroParks Restricted Grant** Totals		$34,695.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
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**								
01/07/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000670	Travel - FCFC Admin travel	Purchasing	PurchaseRequestEntry	700.00			
01/14/2015						1	.00	26.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000670	Travel - FCFC Admin travel	Accounts Payable	A/P InvoiceEntry	(26.52)			
				Account **520 - Travel** Totals		2	$700.00	$26.52
Account **601 - Contract Services**								
01/07/2015						1	16,048.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Purchasing	PurchaseRequestEntry	16,048.00			
01/14/2015						5	.00	3,418.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(3,253.41)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			
				Account **601 - Contract Services** Totals		6	$16,048.00	$3,418.40
Account **601.0120 - Contract Services Ohio Childrens Trust Fund**								
01/07/2015						1	26,689.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Purchasing	PurchaseRequestEntry	26,689.00			
01/14/2015						2	.00	2,313.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(2,277.00)			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(36.87)			
				Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals		3	$26,689.00	$2,313.87
Account **601.0121 - Contract Services Family Centered SS**								
01/07/2015						1	11,972.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Purchasing	PurchaseRequestEntry	11,972.00			
01/14/2015						2	.00	539.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(39.02)			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **601.0121 - Contract Services Family Centered SS** Totals		3	$11,972.00	$539.02
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/07/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000674	Cont Serv - Laura Miller Trust Fund	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **601.0122 - Contract Services Laura H. Miller Trust** Totals		1	$4,000.00	$0.00
Account **601.0123 - Contract Services Other funding**								
01/07/2015						1	10,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000675	Cont Serv - Other Funding	Purchasing	PurchaseRequestEntry	10,800.00			
				Account **601.0123 - Contract Services Other funding** Totals		1	$10,800.00	$0.00
Account **622 - Utilities**								
01/07/2015						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Purchasing	PurchaseRequestEntry	1,600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/15 - 01/31/15

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**								
01/14/2015						1	.00	123.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(123.14)			
				Account **622 - Utilities** Totals		2	$1,600.00	$123.14
Account **702 - Supplies**								
01/07/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000677	Supplies	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		1	$300.00	$0.00
Account **705 - Equipment**								
01/07/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000678	Equipment	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$72,609.00	$6,420.95
				Department **206 - Children's Services Board** Totals			$72,609.00	$6,420.95
				Fund **9590 - Family and Children First** Totals			$72,609.00	$6,420.95
				Grand Totals			$14,816,764.44	$2,213,165.44

* = Prior Fiscal Year Activity