Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
03/23/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106260 - HOOSER, ADAM	2015-00001960	travel - Travel reimb	Purchasing	PurchaseRequestEntry	200.00			
03/31/2015						1	.00	84.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106260 - HOOSER, ADAM	2015-00001960	travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(84.46)			
				Account **520 - Travel** Totals		2	$200.00	$84.46
Account **601 - Contract Services**								
02/26/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001565	Contract Service - Copy machine charges	Purchasing	PurchaseRequestEntry	1,000.00			
03/31/2015						1	.00	7.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001565	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(7.76)			
				Account **601 - Contract Services** Totals		2	$1,000.00	$7.76
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			
02/19/2015						1	.00	143.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00000115	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(143.18)			
02/26/2015						2	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
2843 - GAZETTE PRINTING CO INC	2015-00001566	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	150.00			
2998 - STAR BEACON	2015-00001567	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	400.00			
				Account **604 - Advertising & Printing** Totals		5	$790.00	$143.18
Account **702 - Supplies**								
02/19/2015						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2015-00001489	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
02/26/2015						3	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2015-00001568	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
8487 - ROYAL COFFEE & SUPPLY CO	2015-00001569	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001570	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/03/2015						1	.00	41.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2015-00001489	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.70)			
03/10/2015						2	.00	37.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2015-00001489	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.90)			
8487 - ROYAL COFFEE & SUPPLY CO	2015-00001569	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.50)			
				Account **702 - Supplies** Totals		7	$1,350.00	$79.10
Account **705 - Equipment**								
02/23/2015						1	78.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00001532	Equipment - Battery	Purchasing	PurchaseRequestEntry	78.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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 **705 - Equipment** Totals	1	$78.00	$0.00
					Division **100 - General Administrative** Totals		$3,418.00	$314.50
Division **101 - County Obligations**								
Account **601 - Contract Services**								
03/06/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2015-00001765	Contract service - Legal information	Purchasing	PurchaseRequestEntry	10,000.00			
03/17/2015						1	.00	3,510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2015-00001765	Contract service - Legal information	Accounts Payable	A/P InvoiceEntry	(3,510.00)			
					Account **601 - Contract Services** Totals	2	$10,000.00	$3,510.00
Account **601.0012 - Contract Services Audit**								
01/02/2015						1	15,000.00	.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			
02/10/2015						1	.00	6,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2015-00000122	Cont Serv - Audit - CAFR	Accounts Payable	A/P InvoiceEntry	(6,500.00)			
02/26/2015						2	52,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2015-00001571	Cont Serv - Audit - CAFR	Purchasing	PurchaseRequestEntry	12,500.00			
247 - TREASURER OF STATE	2015-00001572	Cont Serv - Audit - Financial audit	Purchasing	PurchaseRequestEntry	40,000.00			
03/10/2015						1	.00	15,422.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2015-00001572	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(15,422.00)			
03/24/2015						1	.00	6,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2015-00000122	Cont Serv - Audit - CAFR	Accounts Payable	A/P InvoiceEntry	(6,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	6	$67,500.00	$28,422.00
Account **601.0200 - Contract Services County Airport**								
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			
02/24/2015						1	.00	1,427.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00001078	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(1,427.50)			
03/10/2015						1	98,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2015-00001798	Cont Serv - County Airport - 2015 appropriation	Purchasing	PurchaseRequestEntry	98,000.00			
03/17/2015						1	.00	1,161.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00001078	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(1,161.50)			
					Account **601.0200 - Contract Services County Airport** Totals	4	$122,000.00	$2,589.00
Account **650.0050 - Grants/Allocations OSU Extension**								
02/09/2015						1	570.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00001344	Grants/Allocat - OSU Extension - Maint lease agreement	Purchasing	PurchaseRequestEntry	570.00			
02/24/2015						1	.00	348.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00001344	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(348.85)			
02/26/2015						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00001573	Grants/Allocat - OSU Extension - Maint lease agreement	Purchasing	PurchaseRequestEntry	1,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
03/10/2015						1	.00	6.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00001344	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(6.84)			
03/17/2015						1	.00	101.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00001344	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(101.42)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						5	$1,770.00	$457.11
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			
02/03/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63868 - GENEVA LODGE AND CONF CENTER	2015-00001259	Other Expenses - Mediation w/ courts	Purchasing	PurchaseRequestEntry	1,000.00			
02/17/2015						3	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNES BI-LO FOODS	2015-00001444	OTHER EXPENSE - Supplies	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001445	OTHER EXPENSE - Supplies	Purchasing	PurchaseRequestEntry	300.00			
30205 - KMART #4745	2015-00001446	OTHER EXPENSE - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2015						2	890.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00001574	Other Expenses - Drug test/physicals	Purchasing	PurchaseRequestEntry	500.00			
51909 - HERITAGE MINI STORAGE	2015-00001575	Other Expenses - Yearly rental fee	Purchasing	PurchaseRequestEntry	390.00			
03/24/2015						1	.00	222.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
2737 - THORNES BI-LO FOODS	2015-00001444	OTHER EXPENSE - Supplies	Accounts Payable	A/P InvoiceEntry	(222.27)			
				Account **800 - Other Expense** Totals		8	$3,990.00	$222.27
				Division **101 - County Obligations** Totals			$205,260.00	$35,200.38
Division **103 - Planning Commission**								
Account **601 - Contract Services**								
02/18/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2015-00001468	Contract Service - Planning/Zoning Reviews	Purchasing	PurchaseRequestEntry	750.00			
02/25/2015						1	1,224.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104622 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2015-00001552	CONTRACT SERVICE SOFTWARE/UPGRADES - ArcGIS Basic Software for Planning	Purchasing	PurchaseRequestEntry	1,224.00			
				Account **601 - Contract Services** Totals		2	$1,974.00	$0.00
				Division **103 - Planning Commission** Totals			$1,974.00	$0.00
Division **105 - Purchasing**								
Account **702 - Supplies**								
01/02/2015						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2015-00000129	Supplies - Supply auction	Purchasing	PurchaseRequestEntry	300.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000131	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/26/2015						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2015-00001576	Supplies - Supply auction	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001577	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/03/2015						1	.00	419.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000131	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(419.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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 - Supplies** Totals	5	$2,300.00	$419.08
Account **702.0002 - Supplies Postage**								
02/26/2015						3	34,299.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2015-00001578	Supplies - Postage - Postage supplies	Purchasing	PurchaseRequestEntry	2,000.00			
7231 - PITNEY BOWES INC.	2015-00001579	Supplies - Postage - Lease payment	Purchasing	PurchaseRequestEntry	7,299.00			
2841 - POSTMASTER	2015-00001580	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	25,000.00			
					Account **702.0002 - Supplies Postage** Totals	3	$34,299.00	$0.00
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)			
02/19/2015						1	.00	41.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000136	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(41.63)			
02/24/2015						1	.00	17,760.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000143	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(17,760.21)			
02/26/2015						2	61,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00001582	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
VARIOUS VENDORS	2015-00001583	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
03/17/2015						1	.00	37.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000136	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(37.26)			
03/31/2015						1	.00	17,994.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000143	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(17,994.55)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						9	$122,000.00	$50,536.04
Division **105 - Purchasing** Totals							$158,599.00	$50,955.12
Division **107 - Building Department**								
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*			
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			
03/10/2015						4	.00	369.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2015-00001240	CONTRACT SERVICES - UPS SHIPPING	Accounts Payable	A/P InvoiceEntry	(14.65)			
8558 - UNITED PARCEL SERVICE	2015-00001240	CONTRACT SERVICES - UPS SHIPPING	Accounts Payable	A/P InvoiceEntry	(6.82)			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001241	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(48.46)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
3415 - CT CONSULTANTS INC	2015-00001242	CONTRACT SERVICES - 2015 PLAN REVIEW SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **601 - Contract Services** Totals		8	$6,153.00	$369.93
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			
02/24/2015						2	.00	428.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001243	Refund/Reimb - Uncompleted Bldg Permit - CANCELLED PERMIT FEES REINBURSEMENT	Accounts Payable	A/P InvoiceEntry	(165.20)			
VARIOUS VENDORS	2015-00001243	Refund/Reimb - Uncompleted Bldg Permit - CANCELLED PERMIT FEES REINBURSEMENT	Accounts Payable	A/P InvoiceEntry	(263.00)			
				Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals		3	$450.00	$428.20
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			
03/10/2015						1	.00	326.41
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)	Accounts Payable	A/P InvoiceEntry	(326.41)			
				Account **602 - Contract Repairs** Totals		2	$400.00	$326.41
Account **702 - Supplies**								
01/30/2015						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
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			
02/10/2015						1	.00	42.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - DS SERVICES OF AMERICA INC HINKLEY SPRINGS	2015-00001238	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.89)			
03/09/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001784	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
03/10/2015						1	.00	29.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - DS SERVICES OF AMERICA INC HINKLEY SPRINGS	2015-00001238	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.75)			
				Account **702 - Supplies** Totals		4	$950.00	$72.64
Account **705 - Equipment**								
03/10/2015						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001804	EQIUPMENT - PRINTER/SWITCH	Purchasing	PurchaseRequestEntry	850.00			
				Account **705 - Equipment** Totals		1	$850.00	$0.00
				Division **107 - Building Department** Totals			$8,803.00	$1,197.18
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/02/2015						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000141	Contract Service - Mats	Purchasing	PurchaseRequestEntry	2,700.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
02/09/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - TREASURER STATE OF OHIO	2015-00001346	Contract service - Elevator renewals	Purchasing	PurchaseRequestEntry	2,000.00			
02/19/2015						1	.00	881.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000141	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(881.82)			
02/20/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2015-00001511	Contract service - Annual inspection-Sheriff	Purchasing	PurchaseRequestEntry	1,500.00			
02/24/2015						1	.00	1,438.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - TREASURER STATE OF OHIO	2015-00001346	Contract service - Elevator renewals	Accounts Payable	A/P InvoiceEntry	(1,438.50)			
02/26/2015						9	47,045.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2015-00001584	Contract service - Sheriff kitchen fire insp	Purchasing	PurchaseRequestEntry	500.00			
4953 - NCH CORPORATION	2015-00001585	contract service - Water treatment program	Purchasing	PurchaseRequestEntry	4,500.00			
41224 - CINTAS	2015-00001586	CONTRACT SERVICE - Mats	Purchasing	PurchaseRequestEntry	8,500.00			
7850 - COUNTY WASTE COMPANY INC	2015-00001587	Contract Service - Pump grease trap	Purchasing	PurchaseRequestEntry	370.00			
62888 - NORTH EAST FIRE PROTECTION LLC	2015-00001588	Contract Service - Fire ext service	Purchasing	PurchaseRequestEntry	1,500.00			
57314 - NU-VISION TECHNOLOGIES	2015-00001589	Contract service - Phone/maint	Purchasing	PurchaseRequestEntry	14,800.00			
40864 - SIMPLEX	2015-00001590	Contract Service - Alarm testing jail	Purchasing	PurchaseRequestEntry	1,625.00			
3840 - THYSSEN KRUPP ELEVATOR	2015-00001591	Contract Service - Qrtrly elevator service	Purchasing	PurchaseRequestEntry	14,800.00			
67212 - TREASURER STATE OF OHIO	2015-00001592	CONTRACT SERVICE - Boiler inspections	Purchasing	PurchaseRequestEntry	450.00			
03/03/2015						2	.00	1,225.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2015-00001076	Contract service - Courtroom cleaning	Accounts Payable	A/P InvoiceEntry	(195.00)			
62888 - NORTH EAST FIRE PROTECTION LLC	2015-00001511	Contract service - Annual inspection-Sheriff	Accounts Payable	A/P InvoiceEntry	(1,030.53)			
03/17/2015						2	.00	1,039.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000141	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(887.08)			
3840 - THYSSEN KRUPP ELEVATOR	2015-00001591	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(152.88)			
03/19/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2015-00001922	Contract service - Snow plowing/removal	Purchasing	PurchaseRequestEntry	5,000.00			
03/24/2015						2	.00	4,498.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4953 - NCH CORPORATION	2015-00001585	contract service - Water treatment program	Accounts Payable	A/P InvoiceEntry	(3,399.00)			
57314 - NU-VISION TECHNOLOGIES	2015-00001589	Contract service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,099.75)			
03/26/2015						1	.00	1,916.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2015-00001922	Contract service - Snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(1,916.00)			
03/31/2015						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2015-00001076	Contract service - Courtroom cleaning	Accounts Payable	A/P InvoiceEntry	(135.00)			
				Account **601 - Contract Services** Totals		24	$58,945.00	$11,135.56
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 12/31/14 - 03/31/15
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			
02/26/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00001593	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	400.00			
03/24/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44219 - E & J GLASS AND TRIM INC.	2015-00001977	Contract Repair - Van windshield repair	Purchasing	PurchaseRequestEntry	300.00			
				Account **602 - Contract Repairs** Totals		3	$800.00	$0.00
Account **622 - Utilities**								
01/06/2015						4	59,000.00	.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			
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			
01/13/2015						1	.00	1,679.33
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)			
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)			
02/03/2015						1	.00	69.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00000659	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(69.07)			
02/10/2015						2	.00	14,237.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2015-00000665	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(213.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
2915 - ILLUMINATING COMPANY	2015-00000665	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(14,023.46)			
02/19/2015						1	.00	2,544.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00000659	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(2,544.87)			
02/24/2015						2	.00	1,909.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2015-00000661	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,885.49)			
2915 - ILLUMINATING COMPANY	2015-00000665	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(24.08)			
02/25/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41094 - ASHCRAFT INDUSTRIES	2015-00001561	Utilities - Recycling	Purchasing	PurchaseRequestEntry	100.00			
02/26/2015						9	263,660.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001594	Utilities - Water - Water	Purchasing	PurchaseRequestEntry	35,000.00			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2015-00001595	Utilities - Cell	Purchasing	PurchaseRequestEntry	21,000.00			
69001 - CENTURYLINK	2015-00001596	Utilities - Phone	Purchasing	PurchaseRequestEntry	37,000.00			
2844 - DOMINION EAST OHIO	2015-00001597	Utilities - Gas - Gas heating	Purchasing	PurchaseRequestEntry	48,000.00			
43214 - FIRST COMMUNICATIONS	2015-00001598	Utilities - Long distance	Purchasing	PurchaseRequestEntry	5,500.00			
2845 - ILLUMINATING COMPANY	2015-00001599	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	70,000.00			
10211 - VILLAGE OF JEFFERSON	2015-00001600	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	30,000.00			
32490 - WASTE MANAGEMENT	2015-00001601	Utilities - Trash	Purchasing	PurchaseRequestEntry	8,250.00			
2485 - WINDSTREAM	2015-00001602	Utilities - Phone	Purchasing	PurchaseRequestEntry	8,910.00			
03/03/2015						1	.00	69.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00000659	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(69.07)			
03/10/2015						3	.00	7,758.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2015-00000666	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(6,486.20)			
32490 - WASTE MANAGEMENT	2015-00001601	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(716.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
2485 - WINDSTREAM	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(556.06)			
03/17/2015						2	.00	19,317.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00000659	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(2,647.18)			
2915 - ILLUMINATING COMPANY	2015-00000665	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(16,669.98)			
03/24/2015						3	.00	4,219.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2015-00000661	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(531.06)			
2915 - ILLUMINATING COMPANY	2015-00000665	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(24.08)			
2844 - DOMINION EAST OHIO	2015-00001597	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(3,664.79)			
03/31/2015						3	.00	1,622.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00000659	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(69.07)			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2015-00000661	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,352.41)			
2485 - WINDSTREAM	2015-00001602	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(200.67)			
				Account **622 - Utilities** Totals		34	$322,760.00	$53,450.92
Account **702 - Supplies**								
01/02/2015						3	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2015-00000154	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
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			
02/09/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00001348	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/10/2015						2	.00	365.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00000157	Supplies - Service parts	Accounts Payable	A/P InvoiceEntry	(39.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
51689 - LOWES HOME IMPROVEMENT	2015-00000158	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(325.49)			
02/26/2015						6	11,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2015-00001603	Supplies - Supplies	Purchasing	PurchaseRequestEntry	650.00			
62459 - HOME DEPOT	2015-00001604	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
48395 - JANITOR SUPPLY CO	2015-00001605	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2015-00001606	Supplies - Various service parts	Purchasing	PurchaseRequestEntry	400.00			
51689 - LOWES HOME IMPROVEMENT	2015-00001607	Supplies - Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
58454 - SEXAUER	2015-00001608	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/27/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL	2015-00001639	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/03/2015						1	.00	79.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2015-00000154	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.84)			
03/10/2015						2	.00	796.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2015-00000158	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(580.08)			
35081 - R.E. MICHEL	2015-00001639	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(216.28)			
03/31/2015						1	.00	52.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2015-00001605	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.43)			
				Account **702 - Supplies** Totals		17	$15,750.00	$1,294.11
				Division **108 - Maintenance and Operations** Totals			$398,255.00	$65,880.59
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
03/09/2015						3	12,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
35629 - COMPMANAGEMENT INC	2015-00001789	Cont Serv - Risk Mgmt Company - TPA services	Purchasing	PurchaseRequestEntry	9,900.00			
3633 - COMDOC OFFICE SYSTEM	2015-00001790	Cont Serv - Risk Mgmt Company - Meter charges	Purchasing	PurchaseRequestEntry	1,500.00			
40828 - COMDOC	2015-00001791	Cont Serv - Risk Mgmt Company - Lease	Purchasing	PurchaseRequestEntry	1,000.00			
03/18/2015						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ACTCC	2015-00001904	Cont Serv - Risk Mgmt Company - Luncheons/Banquet	Purchasing	PurchaseRequestEntry	180.00			
03/31/2015						3	.00	5,842.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35629 - COMPMANAGEMENT INC	2015-00001789	Cont Serv - Risk Mgmt Company - TPA services	Accounts Payable	A/P InvoiceEntry	(4,950.00)			
3633 - COMDOC OFFICE SYSTEM	2015-00001790	Cont Serv - Risk Mgmt Company - Meter charges	Accounts Payable	A/P InvoiceEntry	(483.16)			
40828 - COMDOC	2015-00001791	Cont Serv - Risk Mgmt Company - Lease	Accounts Payable	A/P InvoiceEntry	(409.54)			
		Account **601.0135 - Contract Services Risk Management Company** Totals				7	$12,580.00	$5,842.70
Account **702 - Supplies**								
02/06/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001327	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
02/19/2015						1	.00	100.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001327	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.60)			
03/09/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001788	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/31/2015						1	.00	148.49

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001788	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(148.49)			
				Account **702 - Supplies** Totals		4	$700.00	$249.09
Account **705 - Equipment**								
03/26/2015						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2015-00002020	Equipment - Laptop	Purchasing	PurchaseRequestEntry	1,400.00			
				Account **705 - Equipment** Totals		1	$1,400.00	$0.00
				Division **111 - Risk Management** Totals			$14,680.00	$6,091.79
Division **123 - Lodging Tax Office**								
Account **520 - Travel**								
03/11/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2015-00001810	travel - Travel reimb	Purchasing	PurchaseRequestEntry	200.00			
03/24/2015						1	.00	52.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102871 - FEATHER, CARL E	2015-00001810	travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(52.80)			
				Account **520 - Travel** Totals		2	$200.00	$52.80
				Division **123 - Lodging Tax Office** Totals			$200.00	$52.80
				Department **001 - Commissioners' Office** Totals			$791,189.00	$159,692.36
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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			
03/11/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001815	Advertising & Printing - Advertising and Printing	Purchasing	PurchaseRequestEntry	400.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
				Account **604 - Advertising & Printing** Totals		2	$500.00	$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			
02/24/2015						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000140	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(70.00)			
03/11/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001816	DUES - DUES	Purchasing	PurchaseRequestEntry	50.00			
				Account **608 - Dues** Totals		3	$950.00	$70.00
Account **702 - Supplies**								
03/11/2015						1	1,664.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001817	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,664.50			
				Account **702 - Supplies** Totals		1	$1,664.50	$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			
03/11/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001818	W & M SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	400.00			
				Account **702.0150 - Supplies Weights & Measures** Totals		2	$450.00	$0.00
				Division **100 - General Administrative** Totals			$3,564.50	$70.00
				Department **002 - Auditor's Office** Totals			$3,564.50	$70.00
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/30/2015						1	264.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00001247	contract servcie - unkn	Purchasing	PurchaseRequestEditEntry	264.00			
02/19/2015						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00001247	contract servcie - unkn	Accounts Payable	A/P InvoiceEntry	(44.00)			
03/10/2015						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00001247	contract servcie - unkn	Accounts Payable	A/P InvoiceEntry	(22.00)			
				Account **601 - Contract Services** Totals		3	$264.00	$66.00
				Division **100 - General Administrative** Totals			$264.00	$66.00
				Department **004 - Prosecuting Attorney** Totals			$264.00	$66.00
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
02/06/2015						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001337	Supplies - Supplies	Purchasing	PurchaseRequestEntry	450.00			
				Account **702 - Supplies** Totals		1	$450.00	$0.00
Account **705 - Equipment**								
03/19/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2015-00001921	Equipment - Microsoft Office	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **705 - Equipment** Totals		1	$250.00	$0.00
				Division **100 - General Administrative** Totals			$700.00	$0.00
				Department **005 - County Recorder** Totals			$700.00	$0.00
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2014						1	.00	6,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2014-00004477	Contract Services - AUTOPSIES	Soft Close	Year End Soft Close	(6,450.00)			
01/06/2015						3	9,449.70	.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			
01/22/2015						1	.00	419.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2015-00000565	CONTRACT SERVICES - ANSWER AND ALARM SYSTEM	Accounts Payable	A/P InvoiceEntry	(419.85)			
03/18/2015						3	16,321.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2015-00001912	contract service - Copier Lease	Purchasing	PurchaseRequestEditEntry	1,481.40			
3569 - SECURITY TECHNOLOGIES	2015-00001913	Contract Service - Answer and Alarm System	Purchasing	PurchaseRequestEntry	839.70			
8297 - DUCRO SERVICES INC	2015-00001914	Contract Service - Body Transports	Purchasing	PurchaseRequestEntry	14,000.00			
03/24/2015						2	.00	2,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2015-00000560	Contract Service - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(180.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2015-00000562	contract servcie - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(2,150.00)			
01/01/2015						1	6,450.00	.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			
01/13/2015						1	.00	1,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2014-00004477	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
				Account **601 - Contract Services** Totals		12	$32,220.80	$10,274.85
Account **602 - Contract Repairs**								
03/04/2015						1	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2015-00001711	Contract Repair - vehicle repair	Purchasing	PurchaseRequestEntry	140.00			
				Account **602 - Contract Repairs** Totals		1	$140.00	$0.00
Account **702 - Supplies**								
03/04/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2015-00001712	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
03/06/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2015-00001780	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		2	$1,250.00	$0.00
Account **705 - Equipment**								
03/20/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2015-00001948	Equipment/supplies - Equipment/Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$34,110.80	$10,274.85
				Department **006 - Coroner** Totals			$34,110.80	$10,274.85
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2015-00000626	contract service	Purchasing	PurchaseRequestEntry	100.00			
02/06/2015						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
282 - TREASURER OF STATE (FUND 83F)	2015-00001334	Contract Service	Purchasing	PurchaseRequestEntry	1,200.00		
02/10/2015					1	.00	4.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101864 - TLO LLC	2015-00000626	contract service	Accounts Payable	A/P InvoiceEntry	(4.00)		
02/12/2015					1	1,670.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100078 - BARKAN, JOHN N	2015-00001384	contract service	Purchasing	PurchaseRequestEntry	1,670.00		
03/06/2015					1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - CONNEAUT TELEPHONE COMPANY	2015-00001779	contract service	Purchasing	PurchaseRequestEntry	100.00		
03/17/2015					1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
282 - TREASURER OF STATE (FUND 83F)	2015-00001334	Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)		
03/20/2015					1	108.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4108 - AVALON/GLAVIS PEST CONTROL	2015-00001949	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEditEntry	108.00		
03/26/2015					1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON WIRELESS	2015-00002015	contract service - air cards	Purchasing	PurchaseRequestEntry	1,200.00		
03/31/2015					1	.00	835.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100078 - BARKAN, JOHN N	2015-00001384	contract service	Accounts Payable	A/P InvoiceEntry	(835.00)		
				Account **601 - Contract Services** Totals	9	$4,378.00	$1,439.00
Account **602 - Contract Repairs**							
03/31/2015					1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
485 - E & J GLASS & TRIM	2015-00002097	Contract Repair - install windshield	Purchasing	PurchaseRequestEditEntry	225.00			
				Account **602 - Contract Repairs** Totals		1	$225.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/06/2015						2	1,700.00	.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			
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			
01/27/2015						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			
02/10/2015						1	.00	646.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2015-00001030	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(646.40)			
02/19/2015						1	.00	5.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2015-00001162	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(5.86)			
03/03/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00001680	CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
03/12/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2015-00001840	cruiser repairs parts	Purchasing	PurchaseRequestEditEntry	300.00			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/17/2015						2	.00	656.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2015-00000604	cruiser repairs	Accounts Payable	A/P InvoiceEntry	(43.70)			
2484 - JEFFERSON AUTO PARTS	2015-00001680	CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(613.12)			
Account **602.0010 - Contract Repairs Vehicles** Totals						10	$5,050.00	$1,309.08
Account **702 - Supplies**								
01/06/2015						3	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00000550	supplies	Purchasing	PurchaseRequestEntry	300.00			
3539 - WESTERN RESERVE FARM COOP.	2015-00000581	Supplies	Purchasing	PurchaseRequestEntry	100.00			
5466 - KEY BANK	2015-00000593	supplies	Purchasing	PurchaseRequestEntry	400.00			
01/22/2015						1	.00	162.00
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)			
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)			
02/10/2015						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2015-00001367	Supplies	Purchasing	PurchaseRequestEditEntry	75.00			
02/19/2015						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00000550	supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			
02/24/2015						2	.00	70.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2015-00000581	Supplies	Accounts Payable	A/P InvoiceEntry	(42.13)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
2872 - RAPID PHOTO	2015-00001367	Supplies	Accounts Payable	A/P InvoiceEntry	(28.35)			
03/03/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001683	SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
03/12/2015						4	4,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2015-00001832	Supplies	Purchasing	PurchaseRequestEntry	500.00			
3812 - GREAT LAKES PRINTING CO. INC	2015-00001833	SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001834	SUPPLIES	Purchasing	PurchaseRequestEditEntry	3,000.00			
58088 - LLOYD MORRIS	2015-00001843	SUPPLIES	Purchasing	PurchaseRequestEntry	50.00			
03/17/2015						1	.00	861.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001683	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(861.69)			
03/19/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2015-00001916	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
03/24/2015						4	100.00	823.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00000550	supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
5466 - KEY BANK	2015-00000593	supplies	Accounts Payable	A/P InvoiceEntry	(41.63)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001683	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(731.61)			
58415 - CLEVELAND, TAYLOR	2015-00001978	supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
03/31/2015						1	.00	166.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2015-00001916	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(166.80)			
				Account **702 - Supplies** Totals		21	$7,225.00	$2,278.08

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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**								
Account **705 - Equipment**								
01/06/2015						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2015-00000591	equipment	Purchasing	PurchaseRequestEntry	500.00			
9098 - XEROX CORPORATION	2015-00000592	Equipment	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/03/2015						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2015-00000591	equipment	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/10/2015						1	.00	647.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2015-00000592	Equipment	Accounts Payable	A/P InvoiceEntry	(647.91)			
02/20/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2015-00001499	EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
03/03/2015						2	500.00	20.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2015-00001499	EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(20.79)			
51671 - RED DIAMOND UNIFORM	2015-00001690	equipment	Purchasing	PurchaseRequestEntry	500.00			
03/10/2015						3	.00	948.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2015-00000592	Equipment	Accounts Payable	A/P InvoiceEntry	(209.43)			
9098 - XEROX CORPORATION	2015-00000592	Equipment	Accounts Payable	A/P InvoiceEntry	(595.88)			
3304 - ATWELLS POLICE & FIRE EQUIP	2015-00001499	EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(142.98)			
03/12/2015						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2015-00001837	EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
9098 - XEROX CORPORATION	2015-00001839	EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/16/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2015-00001890	Equipment	Purchasing	PurchaseRequestEditEntry	1,500.00			
03/17/2015						2	.00	647.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2015-00001499	EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(549.85)			
51671 - RED DIAMOND UNIFORM	2015-00001690	equipment	Accounts Payable	A/P InvoiceEntry	(97.40)			
03/24/2015						1	.00	349.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2015-00001690	equipment	Accounts Payable	A/P InvoiceEntry	(349.47)			
03/31/2015						2	.00	1,162.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2015-00001499	EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(19.95)			
51671 - RED DIAMOND UNIFORM	2015-00001890	Equipment	Accounts Payable	A/P InvoiceEntry	(1,142.72)			
				Account **705 - Equipment** Totals		18	$8,500.00	$3,901.38
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			$25,578.00	$8,927.54
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
01/06/2015						4	3,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2015-00000637	inmate medical expense	Purchasing	PurchaseRequestEntry	500.00			

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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**								
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			
02/03/2015						2	.00	810.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2015-00000646	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(794.69)			
4898 - RITE AID CORPORATION	2015-00000647	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(16.00)			
02/05/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00001287	inmate medical	Purchasing	PurchaseRequestEditEntry	500.00			
02/19/2015						1	.00	26.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2015-00000647	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(26.99)			
02/24/2015						4	1,500.00	313.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69849 - COE, DAVID	2015-00000643	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(120.00)			
54429 - STATE ROAD OCCUPATIONAL	2015-00001287	inmate medical	Accounts Payable	A/P InvoiceEntry	(193.00)			
50940 - CLINIC MEDICAL SERVICES CO.	2015-00001543	INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEditEntry	500.00			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00001544	inmate medical	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE, INC	2015-00001630	Cont Serv - Inmate Medical	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/05/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2015-00001728	INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEditEntry	4,000.00			
03/12/2015						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
59413 - OMNICARE, INC	2015-00001845	Cont Serv - Inmate Medical - contract services inmate medical	Purchasing	PurchaseRequestEditEntry	7,500.00			
03/17/2015						4	.00	2,910.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69849 - COE, DAVID	2015-00000643	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(120.00)			
50940 - CLINIC MEDICAL SERVICES CO.	2015-00001543	INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(217.00)			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00001544	inmate medical	Accounts Payable	A/P InvoiceEntry	(208.13)			
2934 - H. L. MOORE COMPANY	2015-00001728	INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(2,365.39)			
03/24/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2015-00001995	Cont Serv - Inmate Medical - inmate medical expense	Purchasing	PurchaseRequestEntry	1,000.00			
03/31/2015						2	.00	356.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69849 - COE, DAVID	2015-00000643	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(120.00)			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00001544	inmate medical	Accounts Payable	A/P InvoiceEntry	(236.88)			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						22	$22,600.00	$4,418.08
Account **702 - Supplies**								
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			
02/03/2015						1	.00	52.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100467 - MAPLE, , KATHY	2015-00000932	supplies	Accounts Payable	A/P InvoiceEntry	(52.18)			
02/06/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00001336	SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
02/19/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS MILK COMPANY	2015-00001483	SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/24/2015						2	.00	5,374.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00001336	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,923.75)			
44434 - GORDON FOOD SERVICE INC	2015-00001336	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,451.19)			
03/03/2015						2	.00	5,534.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00001336	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,509.04)			
2869 - DAIRYMENS MILK COMPANY	2015-00001483	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.68)			
03/10/2015						2	.00	6,171.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00001336	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,787.35)			
2869 - DAIRYMENS MILK COMPANY	2015-00001483	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(383.99)			
03/17/2015						2	.00	5,292.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00001336	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4,908.04)			
2869 - DAIRYMENS MILK COMPANY	2015-00001483	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(383.99)			
03/18/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00001910	Supplies - jail supplies	Purchasing	PurchaseRequestEditEntry	30,000.00			
03/24/2015						3	.00	5,228.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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*			
100467 - MAPLE, , KATHY	2015-00000932	supplies	Accounts Payable	A/P InvoiceEntry	(65.10)			
44434 - GORDON FOOD SERVICE INC	2015-00001336	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4,779.50)			
2869 - DAIRYMENS MILK COMPANY	2015-00001483	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(383.99)			
03/31/2015						2	.00	5,637.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS MILK COMPANY	2015-00001483	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(383.99)			
44434 - GORDON FOOD SERVICE INC	2015-00001910	Supplies - jail supplies	Accounts Payable	A/P InvoiceEntry	(5,253.88)			
				Account **702 - Supplies** Totals		18	$62,150.00	$33,291.67
				Division **210 - County Jail** Totals			$84,750.00	$37,709.75
				Department **008 - Sheriff** Totals			$110,328.00	$46,637.29
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			
03/10/2015						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000700	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/24/2015						7	.00	1,888.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000700	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(218.00)			
VARIOUS VENDORS	2015-00000700	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(218.00)			
VARIOUS VENDORS	2015-00000700	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2015-00000700	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2015-00000700	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2015-00000700	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(409.50)			
VARIOUS VENDORS	2015-00000700	TRAVEL - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(292.50)			
				Account **520 - Travel** Totals		9	$2,500.00	$2,188.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
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)			
02/10/2015						2	.00	557.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000699	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2015-00000699	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(32.74)			
				Account **608 - Dues** Totals		7	$2,050.00	$1,657.74
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*			
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			
02/10/2015						1	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001365	Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/19/2015						1	.00	631.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000698	SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(631.27)			
02/24/2015						1	.00	1,957.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000698	SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(1,957.44)			
				Account **702 - Supplies** Totals		4	$5,250.00	$2,588.71
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
Account **800 - Other Expense**								
02/11/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001377	OTHER EXPENSE - various expenses	Purchasing	PurchaseRequestEntry	3,000.00			
02/24/2015						1	.00	1,996.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001377	OTHER EXPENSE - various expenses	Accounts Payable	A/P InvoiceEntry	(1,996.00)			
03/10/2015						3	.00	685.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001377	OTHER EXPENSE - various expenses	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2015-00001377	OTHER EXPENSE - various expenses	Accounts Payable	A/P InvoiceEntry	(400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00001377	OTHER EXPENSE - various expenses	Accounts Payable	A/P InvoiceEntry	(15.92)			
				Account **800 - Other Expense** Totals		5	$3,000.00	$2,681.92
				Division **100 - General Administrative** Totals			$18,675.00	$9,116.37
Division **120 - Jury Commission**								
Account **602 - Contract Repairs**								
12/31/2014						1	.00	90.75
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)			
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	$90.75	$90.75
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			
02/19/2015						1	.00	40.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000887	ADVERTISING & PRINTING - Jury Commission Advertising and Printing	Accounts Payable	A/P InvoiceEntry	(40.49)			
				Account **604 - Advertising & Printing** Totals		2	$100.00	$40.49
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
VARIOUS VENDORS	2015-00001019	Equipment/supplies - Tabbing Machine for Jury Commission	Purchasing	PurchaseRequestEntry	1,000.00			
02/10/2015						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001366	Supplies - Office - jury commission office supplies	Purchasing	PurchaseRequestEntry	375.00			
02/19/2015						1	.00	9.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000703	SUPPLIES - Office supplies	Accounts Payable	A/P InvoiceEntry	(9.69)			
02/24/2015						2	.00	275.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000703	SUPPLIES - Office supplies	Accounts Payable	A/P InvoiceEntry	(229.33)			
VARIOUS VENDORS	2015-00000703	SUPPLIES - Office supplies	Accounts Payable	A/P InvoiceEntry	(46.13)			
03/10/2015						1	.00	984.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001019	Equipment/supplies - Tabbing Machine for Jury Commission	Accounts Payable	A/P InvoiceEntry	(984.61)			
				Account **702 - Supplies** Totals		7	$1,875.00	$1,269.76
				Division **120 - Jury Commission** Totals			$2,065.75	$1,401.00
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			
02/24/2015						1	.00	125.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000704	SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(125.81)			
				Account **702 - Supplies** Totals		2	$250.00	$125.81
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	$125.81
				Department **009 - Common Pleas** Totals			$21,740.75	$10,643.18
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/19/2015						1	49,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2015-00001920	CONTRACT SERVICES - MICROGRAPHIC TECHNOLOGY SERVICE	Purchasing	PurchaseRequestEntry	49,100.00			
03/31/2015						1	.00	14,444.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2015-00001920	CONTRACT SERVICES - MICROGRAPHIC TECHNOLOGY SERVICE	Accounts Payable	A/P InvoiceEntry	(14,444.10)			
				Account **601 - Contract Services** Totals		2	$49,100.00	$14,444.10
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			
02/03/2015						1	.00	70.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000816	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.40)			

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G/L Date Range 12/31/14 - 03/31/15
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
02/23/2015						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00001533	SUPPLIES - OFFICE STAMPS	Purchasing	PurchaseRequestEntry	80.00			
03/19/2015						2	3,308.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00001939	SUPPLIES - CERTIFIED PREPRINTED ENVELOPES	Purchasing	PurchaseRequestEntry	2,613.75			
67541 - RDT CONCEPTS	2015-00001941	SUPPLIES - FILE FOLDERS	Purchasing	PurchaseRequestEntry	695.00			
03/27/2015						1	287.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00002027	SUPPLIES - HP110V MAINTENANCE KIT CERTIFIED PRINTER	Purchasing	PurchaseRequestEntry	287.25			
03/31/2015						1	.00	1,774.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000816	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,774.76)			
				Account **702 - Supplies** Totals		7	$5,676.00	$1,845.16
Account **705 - Equipment**								
03/24/2015						1	41.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00001994	SUPPLIES - ERGONOMIC KEYBOARD 4000	Purchasing	PurchaseRequestEntry	41.38			
				Account **705 - Equipment** Totals		1	$41.38	$0.00
				Division **100 - General Administrative** Totals			$54,817.38	$16,289.26
				Department **010 - Clerk of Courts** Totals			$54,817.38	$16,289.26
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
12/31/2014						2	.00	364.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
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)			
01/08/2015						3	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2015-00000718	Contract Service - shredding	Purchasing	PurchaseRequestEntry	300.00			
44149 - DRAMIS, MATILDE	2015-00000721	Contract Service - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
47110 - NATER, HILDA	2015-00000722	Contract Service - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
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			
02/03/2015						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106256 - CENTRAL EXTERMINATING COMPANY	2015-00001109	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
02/06/2015						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00001314	Contract Service - copier service	Purchasing	PurchaseRequestEntry	300.00			
67541 - RDT CONCEPTS	2015-00001315	Contract Service - Filing system repair	Purchasing	PurchaseRequestEntry	500.00			
02/10/2015						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATILDE	2015-00000721	Contract Service - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(80.00)			
02/20/2015						2	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2015-00001519	CONTRACT SERVICE - Filing system repair	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
102818 - PRATER, DANIELLE	2015-00001520	Contract Service - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
02/27/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00001671	Contract Service - drug screens	Purchasing	PurchaseRequestEntry	100.00			
03/03/2015						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102818 - PRATER, DANIELLE	2015-00001520	Contract Service - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/10/2015						2	.00	154.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2015-00000718	Contract Service - shredding	Accounts Payable	A/P InvoiceEntry	(137.40)			
37885 - XEROX CORPORATION	2015-00001314	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(17.02)			
03/13/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00001881	CONTRACT SERVICES - copier service	Purchasing	PurchaseRequestEntry	500.00			
03/17/2015						2	.00	186.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00001314	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(122.40)			
54429 - STATE ROAD OCCUPATIONAL	2015-00001671	Contract Service - drug screens	Accounts Payable	A/P InvoiceEntry	(64.00)			
03/20/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2015-00001942	Contract Service - mat service	Purchasing	PurchaseRequestEntry	500.00			
03/24/2015						2	.00	142.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
106256 - CENTRAL EXTERMINATING COMPANY	2015-00001109	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
102818 - PRATER, DANIELLE	2015-00001520	Contract Service - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
03/30/2015						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102818 - PRATER, DANIELLE	2015-00001520	Contract Service - Interpreter Services	Void Payments	Void Payment	70.00			
03/31/2015						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2015-00000722	Contract Service - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
01/01/2015						2	364.93	.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			
Account **601 - Contract Services** Totals						26	$5,109.93	$1,169.75
Account **604 - Advertising & Printing**								
12/31/2014						1	.00	218.31
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)			
01/08/2015						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
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)			
02/10/2015						1	.00	249.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(249.56)			
02/24/2015						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)			
03/10/2015						1	.00	303.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(303.19)			
03/13/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001880	Advertising & Printing - publications	Purchasing	PurchaseRequestEntry	1,000.00			
03/17/2015						1	.00	253.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(253.69)			
03/24/2015						2	.00	99.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(37.13)			
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(61.88)			
03/31/2015						1	.00	156.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(156.76)			
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			15	$3,218.31	$1,907.52
Account **622 - Utilities**								
01/08/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00000715	UTILITIES - long distance	Purchasing	PurchaseRequestEntry	300.00			
02/03/2015						1	.00	63.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00000715	UTILITIES - long distance	Accounts Payable	A/P InvoiceEntry	(63.79)			
03/10/2015						1	.00	77.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00000715	UTILITIES - long distance	Accounts Payable	A/P InvoiceEntry	(77.56)			
03/20/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2015-00001944	UTILITIES - phone service	Purchasing	PurchaseRequestEntry	5,000.00			
03/31/2015						1	.00	285.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
2485 - WINDSTREAM	2015-00001944	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(285.16)			
				Account **622 - Utilities** Totals		5	$5,300.00	$426.51
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			
02/03/2015						1	.00	73.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000726	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(73.38)			
02/19/2015						1	.00	131.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000725	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(131.89)			
02/20/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00001517	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
03/05/2015						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001733	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
67541 - RDT CONCEPTS	2015-00001738	Supplies - supplies	Purchasing	PurchaseRequestEntry	600.00			
03/10/2015						1	.00	105.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000725	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(105.16)			
03/24/2015						2	.00	43.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**							
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000725	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(31.55)		
30086 - WAL-MART	2015-00000726	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11.96)		
				Account **702 - Supplies** Totals	10	$2,350.00	$353.94
				Division **220 - Juvenile Court** Totals		$15,978.24	$3,857.72
Division **221 - Juvenile Probation**							
Account **702.0100 - Supplies Motor Vehicle**							
12/31/2014					1	.00	73.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Soft Close	Year End Soft Close	(73.59)		
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)		
02/06/2015					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00001316	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEntry	200.00		
02/10/2015					1	.00	84.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00000727	Supplies - Motor Vehicle - car repair	Accounts Payable	A/P InvoiceEntry	(84.79)		
01/01/2015					1	73.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Soft Close	Year End Soft Close	73.59		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
					Account **702.0100 - Supplies Motor Vehicle** Totals	7	$473.59	$184.82
Account **702.0101 - Supplies Sheriff Fees**								
02/27/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3772 - CUYAHOGA COUNTY SHERIFF	2015-00001664	Supplies - Sheriff Fees - sheriff fees	Purchasing	PurchaseRequestEntry	100.00			
03/10/2015						1	.00	29.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3772 - CUYAHOGA COUNTY SHERIFF	2015-00001664	Supplies - Sheriff Fees - sheriff fees	Accounts Payable	A/P InvoiceEntry	(29.49)			
					Account **702.0101 - Supplies Sheriff Fees** Totals	2	$100.00	$29.49
					Division **221 - Juvenile Probation** Totals		$573.59	$214.31
					Department **011 - Juvenile Court** Totals		$16,551.83	$4,072.03
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00000731	Contract Service - copier service	Purchasing	PurchaseRequestEntry	250.00			
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			
02/10/2015						1	.00	42.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00000731	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(42.08)			
					Account **601 - Contract Services** Totals	3	$500.00	$42.08
Account **604 - Advertising & Printing**								
01/08/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING CO INC	2015-00000730	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	300.00			
02/03/2015						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000730	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/10/2015						3	.00	115.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000730	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(35.06)			
2843 - GAZETTE PRINTING CO INC	2015-00000730	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
2843 - GAZETTE PRINTING CO INC	2015-00000730	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(39.19)			
03/10/2015						1	.00	43.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000730	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(43.31)			
03/26/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002016	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	500.00			
03/31/2015						1	.00	88.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00000730	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(88.69)			
			Account **604 - Advertising & Printing** Totals			8	$800.00	$277.50
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
02/20/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2015-00001518	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	250.00			
03/10/2015						1	.00	151.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000732	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(151.12)			
03/24/2015						1	.00	44.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000732	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(44.32)			
				Account **702 - Supplies** Totals		4	$750.00	$195.44
				Division **100 - General Administrative** Totals			$2,050.00	$515.02
				Department **012 - Probate Court** Totals			$2,050.00	$515.02
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/04/2015						1	267.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2015-00001707	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	267.40			
				Account **520 - Travel** Totals		1	$267.40	$0.00
Account **702 - Supplies**								
03/30/2015						1	7.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002078	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	7.96			
				Account **702 - Supplies** Totals		1	$7.96	$0.00
				Division **100 - General Administrative** Totals			$275.36	$0.00
				Department **013 - EASTERN County Court** Totals			$275.36	$0.00
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
12/31/2014						1	.00	23.47
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)			
03/27/2015						2	1,019.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2015-00002037	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	769.00			
3866 - OAMCCC	2015-00002038	Travel - SPRING CONFERENCE REGISTRATION	Purchasing	PurchaseRequestEntry	250.00			
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			
				Account **520 - Travel** Totals		4	$1,042.47	$23.47
Account **601 - Contract Services**								
12/31/2014						1	.00	10.00
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)			
03/27/2015						2	1,151.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENT	2015-00002034	Contract Services - EVALUATIONS	Purchasing	PurchaseRequestEntry	1,072.50			
47110 - NATER, HILDA	2015-00002035	Contract Services - INTERPRETER SERVICES	Purchasing	PurchaseRequestEntry	78.75			
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		4	$1,161.25	$10.00
Account **602 - Contract Repairs**								
12/31/2014						1	.00	205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
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)			
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		2	$205.00	$205.00
Account **608 - Dues**								
03/27/2015						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3866 - OAMCCC	2015-00002032	Dues - 2015 MEMBERSHIP DUES	Purchasing	PurchaseRequestEntry	175.00			
				Account **608 - Dues** Totals		1	$175.00	$0.00
Account **702 - Supplies**								
12/31/2014						2	.00	755.34
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)			
02/12/2015						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001388	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	175.00			
03/17/2015						1	.00	114.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001388	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.38)			
03/27/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002039	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
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			
				Account **702 - Supplies** Totals		7	$1,930.34	$869.72
				Division **100 - General Administrative** Totals			$4,514.06	$1,108.19
				Department **014 - WESTERN County Court** Totals			$4,514.06	$1,108.19
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			
03/11/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001819	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	750.00			
				Account **520 - Travel** Totals		2	$1,000.00	$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			
03/11/2015						1	1,436.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001820	TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	1,436.35			
03/31/2015						1	.00	691.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001820	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(691.95)			
				Account **525 - Training** Totals		3	$1,999.35	$691.95
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/02/2015						1	2,120.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
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)			
03/11/2015						1	6,424.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001821	1 - CONTR SERV HDWR/EQUIP MAINT	Purchasing	PurchaseRequestEntry	6,424.00			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						3	$8,544.00	$1,960.98
Account **601.0009 - Contract Services Internet**								
03/10/2015						1	28,148.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001802	Contract Service - INTERNET SERVICES	Purchasing	PurchaseRequestEditEntry	28,148.00			
03/17/2015						2	.00	4,973.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001802	Contract Service - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(848.00)			
VARIOUS VENDORS	2015-00001802	Contract Service - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(4,125.00)			
Account **601.0009 - Contract Services Internet** Totals						3	$28,148.00	$4,973.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
VARIOUS VENDORS	2015-00000164	CONTRACT SERVICES - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(2,850.00)			
03/11/2015						1	12,712.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001822	CONTR SERV SOFTWARE/UPGRADES - CONTR SERV SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	12,712.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						3	$16,300.00	$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			
03/11/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001823	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
Account **702 - Supplies** Totals						2	$1,000.00	$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			
03/11/2015						1	2,765.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001824	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,765.00			
Account **705 - Equipment** Totals						2	$3,900.00	$0.00
Division **100 - General Administrative** Totals							$60,891.35	$10,475.93
Department **017 - Data Board** Totals							$60,891.35	$10,475.93
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
02/04/2015						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00001282	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	9,000.00			
				Account **610 - Transcripts** Totals		1	$9,000.00	$0.00
Account **611 - Legal Fees**								
02/26/2015						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Purchasing	PurchaseRequestEntry	90,000.00			
03/10/2015						11	.00	14,798.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(881.00)			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,195.00)			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(914.00)			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,445.00)			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(928.00)			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,038.00)			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(439.00)			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(4,181.00)			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(838.70)			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(664.10)			
03/24/2015						12	.00	21,621.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(443.00)			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,036.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,907.00)			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(708.00)			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,529.00)			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(198.00)			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(223.00)			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,874.00)			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(5,446.00)			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,982.00)			
VARIOUS VENDORS	2015-00001609	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(6,191.00)			
				Account **611 - Legal Fees** Totals		24	$90,000.00	$36,419.80
Account **611.0001 - Legal Fees Legal Aid**								
02/26/2015						1	124,959.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2015-00001610	Legal Fees - Legal Aid - Legal fees	Purchasing	PurchaseRequestEntry	124,959.99			
				Account **611.0001 - Legal Fees Legal Aid** Totals		1	$124,959.99	$0.00
				Division **131 - Public Defender** Totals			$223,959.99	$36,419.80
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			
02/10/2015						2	.00	420.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00000171	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(370.00)			
6910 - HOFFMANS PHARMACY	2015-00000173	Contract service - TB med provider	Accounts Payable	A/P InvoiceEntry	(50.97)			
02/19/2015						1	.00	36.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00000171	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(36.01)			
02/26/2015						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00001611	Contract service - TB clinic	Purchasing	PurchaseRequestEntry	5,000.00			
6910 - HOFFMANS PHARMACY	2015-00001612	Contract Service - TB med provider	Purchasing	PurchaseRequestEntry	500.00			
03/10/2015						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00000171	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(390.00)			
03/24/2015						2	.00	126.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00000171	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(80.00)			
6910 - HOFFMANS PHARMACY	2015-00000173	Contract service - TB med provider	Accounts Payable	A/P InvoiceEntry	(46.98)			
				Account **601 - Contract Services** Totals		10	$7,100.00	$973.96
				Division **132 - Tuberculosis Clinic & Care** Totals			$7,100.00	$973.96
Division **133 - Registration Vital Statistics**								
Account **800 - Other Expense**								
02/26/2015						3	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00001613	Other Expenses - Vital statistics	Purchasing	PurchaseRequestEntry	770.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2015-00001614	Other Expenses - Vital statistics	Purchasing	PurchaseRequestEntry	600.00			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **133 - Registration Vital Statistics**							
3132 - CONNEAUT CITY HEALTH DISTRICT	2015-00001615	Other Expenses - Vital statistics	Purchasing	PurchaseRequestEntry	130.00		
				Account **800 - Other Expense** Totals	3	$1,500.00	$0.00
				Division **133 - Registration Vital Statistics** Totals		$1,500.00	$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		
02/10/2015					1	.00	1,387.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63464 - OHIO DEPARTMENT OF HEALTH	2015-00000175	Contract service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(1,387.95)		
02/26/2015					1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63464 - OHIO DEPARTMENT OF HEALTH	2015-00001616	Contract Service - Mandated program costs	Purchasing	PurchaseRequestEntry	70,000.00		
03/17/2015					1	.00	6,118.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63464 - OHIO DEPARTMENT OF HEALTH	2015-00000175	Contract service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(6,118.52)		
				Account **601 - Contract Services** Totals	4	$110,500.00	$7,506.47
				Division **134 - ODH - Children w/ Med Handicaps** Totals		$110,500.00	$7,506.47
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		
02/24/2015					2	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
VARIOUS VENDORS	2015-00001249	Indigent Burials - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2015-00001249	Indigent Burials - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/24/2015						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001249	Indigent Burials - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		4	$7,000.00	$3,000.00
				Division **135 - Veterans Svc Other Expenses** Totals			$7,000.00	$3,000.00
				Department **020 - Mandates** Totals			$350,059.99	$47,900.23
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00005614	CONTRACT SERVICES - drug screens	Soft Close	Year End Soft Close	(200.00)			
01/08/2015						2	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
01/27/2015						1	.00	100.00
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)			
02/10/2015						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2015-00000737	Contract Service - nursing services	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/20/2015						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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*		
	425 - ASHTABULA COUNTY HEALTH DEPT.	2015-00001525	Contract Service - License/Inspection	Purchasing	PurchaseRequestEntry	300.00		
02/24/2015							1	.00	130.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	70273 - PEET, BARBARA	2015-00000737	Contract Service - nursing services	Accounts Payable	A/P InvoiceEntry	(130.00)		
02/27/2015							1	1,100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3417 - BUCKEYE POWER SALES COMPANY	2015-00001666	Contract Service - generator service	Purchasing	PurchaseRequestEntry	1,100.00		
03/05/2015							4	5,200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	71044 - LOVELAND, PAMELA	2015-00001740	CONTRACT SERVICES - cleaning services	Purchasing	PurchaseRequestEntry	2,700.00		
	3437 - BROWN SPRINKLER SERVICE, INC.	2015-00001742	Contract Services - inspection	Purchasing	PurchaseRequestEntry	500.00		
	3536 - SECURITY TECHNOLOGIES	2015-00001743	Contract Service - contract service	Purchasing	PurchaseRequestEntry	1,500.00		
	53805 - SILCO FIRE PROTECTION CO	2015-00001744	Contract Services - inspection	Purchasing	PurchaseRequestEntry	500.00		
03/10/2015							1	.00	80.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	70273 - PEET, BARBARA	2015-00000737	Contract Service - nursing services	Accounts Payable	A/P InvoiceEntry	(80.00)		
03/20/2015							1	320.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64345 - COYNE TEXTILE SERVICES	2015-00001943	Contract Service - mat service	Purchasing	PurchaseRequestEntry	320.00		
03/24/2015							1	.00	90.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	70273 - PEET, BARBARA	2015-00000737	Contract Service - nursing services	Accounts Payable	A/P InvoiceEntry	(90.00)		

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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**								
03/31/2015						1	.00	954.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2015-00001743	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(954.00)			
01/01/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00005614	CONTRACT SERVICES - drug screens	Soft Close	Year End Soft Close	200.00			
01/22/2015						1	.00	47.00
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)			
Account **601 - Contract Services** Totals						18	$8,070.00	$1,751.00
Account **601.0011 - Contract Services Grant Facility**								
02/20/2015						1	36,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100559 - LOVERIDGE PAINTING	2015-00001529	Contract Services Grant - Grant - Contract Service	Purchasing	PurchaseRequestEntry	36,200.00			
Account **601.0011 - Contract Services Grant Facility** Totals						1	$36,200.00	$0.00
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)			
03/03/2015						1	.00	2,400.00
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	(2,400.00)			

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G/L Date Range 12/31/14 - 03/31/15
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**								
03/05/2015						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2015-00001739	Contract Service Physician - physician services	Purchasing	PurchaseRequestEditEntry	3,600.00			
Account **601.0140 - Contract Services Physcian** Totals						4	$7,200.00	$3,600.00
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			
02/20/2015						2	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00001526	CONTRACT REPAIRS - repair	Purchasing	PurchaseRequestEntry	500.00			
3796 - HAVE INC.	2015-00001527	Contract Repair - repair	Purchasing	PurchaseRequestEditEntry	350.00			
02/27/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2015-00001667	CONTRACT REPAIRS - repair	Purchasing	PurchaseRequestEntry	1,000.00			
03/17/2015						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2015-00001527	Contract Repair - repair	Accounts Payable	A/P InvoiceEntry	(110.00)			
03/24/2015						1	.00	285.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00001526	CONTRACT REPAIRS - repair	Accounts Payable	A/P InvoiceEntry	(285.50)			
Account **602 - Contract Repairs** Totals						6	$2,350.00	$395.50
Account **620 - Rent/Lease**								
03/05/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00001741	Rent / Lease - lease	Purchasing	PurchaseRequestEntry	10,000.00			
Account **620 - Rent/Lease** Totals						1	$10,000.00	$0.00
Account **622 - Utilities**								

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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**								
12/31/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00005616	UTILITIES - gas	Soft Close	Year End Soft Close	(1,000.00)			
01/08/2015						2	2,255.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00000739	Utilities - cable	Purchasing	PurchaseRequestEntry	255.00			
2 - ASHTABULA CITY	2015-00000741	UTILITIES - sewer	Purchasing	PurchaseRequestEntry	2,000.00			
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)			
02/24/2015						1	.00	28.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00000739	Utilities - cable	Accounts Payable	A/P InvoiceEntry	(28.15)			
02/27/2015						3	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00001660	UTILITIES - water	Purchasing	PurchaseRequestEntry	2,000.00			
2844 - DOMINION EAST OHIO	2015-00001661	UTILITIES - gas	Purchasing	PurchaseRequestEntry	5,000.00			
2915 - ILLUMINATING COMPANY	2015-00001662	UTILITIES - electric	Purchasing	PurchaseRequestEntry	5,000.00			
03/17/2015						3	.00	1,324.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2015-00000741	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(708.59)			
2844 - DOMINION EAST OHIO	2015-00001661	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(314.76)			
2915 - ILLUMINATING COMPANY	2015-00001662	UTILITIES - electric	Accounts Payable	A/P InvoiceEntry	(301.45)			
03/24/2015						1	.00	28.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00000739	Utilities - cable	Accounts Payable	A/P InvoiceEntry	(28.15)			
03/31/2015						1	.00	168.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00001660	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(168.68)			

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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**							
01/01/2015					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2014-00005616	UTILITIES - gas	Soft Close	Year End Soft Close	1,000.00		
				Account **622 - Utilities** Totals	14	$15,255.00	$2,572.09
Account **702 - Supplies**							
01/08/2015					4	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000744	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		
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		
02/03/2015					1	.00	49.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2818 - K-MART #4745	2015-00000989	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(49.98)		
02/19/2015					1	.00	89.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000744	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(89.65)		
02/27/2015					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001665	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00		
03/03/2015					1	.00	5.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date Range 12/31/14 - 03/31/15
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**								
30086 - WAL-MART	2015-00000748	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5.22)			
03/05/2015						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2015-00001734	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
3274 - BOB BARKER COMPANY	2015-00001735	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
03/10/2015						1	.00	44.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000744	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(44.76)			
03/17/2015						2	.00	272.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000744	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(267.50)			
30086 - WAL-MART	2015-00000748	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4.92)			
03/24/2015						1	.00	22.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000748	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.16)			
				Account **702 - Supplies** Totals		16	$2,900.00	$484.19
Account **702.0004 - Supplies Food**								
12/31/2014						1	.00	453.69
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)			
01/08/2015						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			
02/19/2015						1	.00	3,930.75

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2015-00000752	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(3,930.75)			
02/24/2015						1	.00	59.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2015-00000751	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(59.84)			
03/13/2015						2	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2015-00001879	Supplies - Food - food	Purchasing	PurchaseRequestEntry	10,000.00			
1009 - TREASURER OF STATE	2015-00001882	Supplies - Food - commodities	Purchasing	PurchaseRequestEntry	500.00			
03/17/2015						2	.00	2,774.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2015-00000751	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(88.44)			
4403 - LAKE AREA RECOVERY CENTER	2015-00000752	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(2,686.00)			
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						12	$21,703.69	$7,261.12
Account **850.0002 - Capital Outlay Capital Outlay - Improvements**								
03/05/2015						1	6,730.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2015-00001721	CAPITAL OUTLAY - Capital Outlay - Improvements	Purchasing	PurchaseRequestEntry	6,730.00			
Account **850.0002 - Capital Outlay Capital Outlay - Improvements** Totals						1	$6,730.00	$0.00
Division **100 - General Administrative** Totals							$110,408.69	$16,063.90
Department **040 - Youth Detention Center** Totals							$110,408.69	$16,063.90

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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**								
Account **500.0018 - Salaries and Wages Non W-2**								
03/25/2015						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103721 - CARBERRY, CHRISTOPHER W	2015-00002007	SALARIES AND WAGES - EXTRA HELP L/A TESTING	Purchasing	PurchaseRequestEntry	40.00			
Account **500.0018 - Salaries and Wages Non W-2** Totals						1	$40.00	$0.00
Account **520.0001 - Travel Staff**								
03/27/2015						2	73.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26850 - LOVAS, CAROL	2015-00002029	Travel, Staff - REIMB FOR DISTRICT 8 TRAVEL	Purchasing	PurchaseRequestEntry	41.40			
2953 - FEHER, DUANE	2015-00002030	Travel, Staff - REIMB FOR DISTRICT 8 TRAVEL	Purchasing	PurchaseRequestEntry	32.40			
Account **520.0001 - Travel Staff** Totals						2	$73.80	$0.00
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			
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)			
02/10/2015						1	.00	48.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00000149	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			
03/03/2015						1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2015-00000148	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(281.97)			
03/27/2015						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
485 - E & J GLASS & TRIM	2015-00002028	Contract servcie - PLEXIGLASS MAP MOUNTING	Purchasing	PurchaseRequestEntry	120.00			
				Account **601 - Contract Services** Totals		9	$3,139.88	$753.72
Account **702 - Supplies**								
12/31/2014						1	.00	284.60
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)			
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			
02/18/2015						1	.00	52.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001062	Supplies - Open End PO	Accounts Payable	A/P InvoiceEntry	(52.76)			
02/19/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001474	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/11/2015						1	526.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
105388 - DAYTON MAILING SERVICES DBA BARRET BROTHERS DMS	2015-00001806	Supplies - POLL BOOKS FOR MAY 5 2015 PRIMARY	Purchasing	PurchaseRequestEntry	526.50			
03/12/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001836	Supplies - OPEN END PO	Purchasing	PurchaseRequestEntry	1,000.00			
03/17/2015						1	.00	550.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001062	Supplies - Open End PO	Accounts Payable	A/P InvoiceEntry	(550.93)			
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		8	$3,811.10	$888.29
				Division **100 - General Administrative** Totals			$7,064.78	$1,642.01
				Department **201 - Board of Elections** Totals			$7,064.78	$1,642.01
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*			
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)			
02/18/2015						2	.00	383.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(348.00)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(35.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
03/10/2015						4	.00	309.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(24.50)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(235.98)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(18.12)			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(30.68)			
03/17/2015						1	.00	19.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(19.17)			
03/24/2015						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000287	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **520 - Travel** Totals		11	$8,000.00	$1,084.72
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)			
02/03/2015						1	.00	17.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000399	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(17.00)			
02/24/2015						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)			
03/17/2015						2	.00	90.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00000399	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(47.74)			
VARIOUS VENDORS	2015-00000399	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(42.50)			
03/24/2015						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		7	$25,000.00	$2,807.24
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)			
02/03/2015						1	.00	263.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000379	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(263.55)			
02/10/2015						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000379	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(330.00)			
02/24/2015						1	.00	250.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00000379	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/03/2015						1	.00	435.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000379	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(435.00)			
03/24/2015						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000379	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			
03/31/2015						2	.00	671.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000379	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(551.25)			
VARIOUS VENDORS	2015-00000379	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
				Account **602 - Contract Repairs** Totals		10	$5,000.00	$3,998.50
Account **604 - Advertising & Printing**								
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)			
02/03/2015						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000364	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/10/2015						1	.00	52.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00000364	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(52.00)			
02/18/2015						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000364	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/10/2015						1	.00	1,966.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000364	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(1,966.36)			
				Account **604 - Advertising & Printing** Totals		6	$5,000.00	$2,838.36
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)			
02/24/2015						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)			
03/24/2015						1	.00	2,990.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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*			
46453 - NEO DEVELOPMENT	2015-00000382	Rent for VSC office - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
				Account **620 - Rent/Lease** Totals		4	$36,000.00	$8,970.00
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			
01/22/2015						1	.00	59.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
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)			
02/10/2015						1	.00	21.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(21.16)			
02/18/2015						3	.00	1,038.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(352.49)			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(626.85)			
02/24/2015						2	.00	174.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.34)			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(154.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
03/03/2015						1	.00	15.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(15.66)			
03/10/2015						1	.00	19.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(19.64)			
03/17/2015						2	.00	717.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(658.25)			
03/24/2015						2	.00	512.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(110.91)			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(401.14)			
03/31/2015						1	.00	15.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000281	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(15.72)			
				Account **622 - Utilities** Totals		21	$8,039.08	$2,648.47
Account **702 - Supplies**								
01/05/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/10/2015						4	.00	939.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(394.87)			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(309.11)			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(124.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(111.39)			
02/18/2015						1	.00	54.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(54.43)			
03/10/2015						2	.00	147.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(74.38)			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(73.33)			
03/17/2015						2	.00	768.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(696.46)			
VARIOUS VENDORS	2015-00000376	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(72.48)			
				Account **702 - Supplies** Totals		10	$5,000.00	$1,910.45
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			
02/24/2015						1	.00	129.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000279	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(129.88)			
03/10/2015						1	.00	779.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000279	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(779.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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 **705 - Equipment** Totals	3	$3,000.00	$909.82
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)			
02/03/2015						1	.00	125.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000389	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(125.85)			
02/10/2015						1	.00	23.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000389	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(23.25)			
					Account **800 - Other Expense** Totals	4	$500.00	$212.05
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	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)			
01/22/2015						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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)			
02/03/2015						1	.00	397.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(397.35)			
02/10/2015						8	.00	2,393.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(41.12)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(86.00)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(127.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	Accounts Payable	A/P InvoiceEntry	(445.22)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(834.97)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(83.94)			
02/18/2015						4	.00	1,501.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(296.93)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(41.97)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(499.93)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(662.25)			
02/24/2015						7	.00	8,341.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(467.12)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(573.42)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(53.87)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(5,010.89)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(186.00)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
03/03/2015						1	.00	629.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(629.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
03/10/2015						1	.00	69.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(69.39)			
03/17/2015						7	.00	2,661.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(285.34)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(487.51)			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(289.05)			
03/24/2015						6	.00	3,876.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(90.72)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(292.23)			
VARIOUS VENDORS	2015-00000257	Relief Allowance - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(1,003.39)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2015-00000404	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(390.00)			
				Account **801 - Relief & Allowance** Totals		49	$93,000.00	$24,693.00
				Division **100 - General Administrative** Totals			$189,039.08	$50,072.61
				Department **205 - Veterans Services** Totals			$189,039.08	$50,072.61
				Fund **1001 - General Fund** Totals			$1,757,569.57	$375,522.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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)			
02/03/2015						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2015-00000433	Contract Services - Contract Services-Copiers	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/19/2015						1	.00	601.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2015-00000428	Contract Services- Storage - Contract Services-Storage	Accounts Payable	A/P InvoiceEntry	(601.12)			
03/03/2015						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
03/09/2015						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40977 - IRON MOUNTAIN	2015-00001796	Film Storage - Film Storage	Purchasing	PurchaseRequestEntry	1,700.00			
03/10/2015						1	.00	80.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2015-00000433	Contract Services - Contract Services-Copiers	Accounts Payable	A/P InvoiceEntry	(80.25)			
03/24/2015						1	.00	45.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2015-00000428	Contract Services- Storage - Contract Services-Storage	Accounts Payable	A/P InvoiceEntry	(45.24)			
03/30/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2015-00002076	Contract Services - Copiers Service	Purchasing	PurchaseRequestEntry	300.00			
03/31/2015						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		15	$24,677.00	$14,139.97
				Division **100 - General Administrative** Totals			$24,677.00	$14,139.97
				Department **005 - County Recorder** Totals			$24,677.00	$14,139.97
				Fund **1011 - Recorders' Technology** Totals			$24,677.00	$14,139.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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			
02/26/2015						1	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL	2015-00001617	contract service - Contract service	Purchasing	PurchaseRequestEntry	17,500.00			
Account **601 - Contract Services** Totals						2	$35,000.00	$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			
02/26/2015						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00001618	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	150.00			
2484 - JEFFERSON AUTO PARTS	2015-00001619	Contract Repairs - Repair parts	Purchasing	PurchaseRequestEntry	150.00			
03/10/2015						2	.00	69.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00000187	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
2484 - JEFFERSON AUTO PARTS	2015-00000188	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(58.19)			
Account **602 - Contract Repairs** Totals						6	$500.00	$69.96
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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 **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			
02/20/2015						1	.00	193.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000653	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(193.40)			
02/26/2015						1	5,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001620	Other Expenses - Dog Warden gasoline	Purchasing	PurchaseRequestEntry	5,400.00			
03/18/2015						1	.00	208.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000653	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(208.08)			
Account **800 - Other Expense** Totals						4	$7,200.00	$401.48
Division **100 - General Administrative** Totals							$43,000.00	$471.44
Department **001 - Commissioners' Office** Totals							$43,000.00	$471.44
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
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)			
02/11/2015						1	.00	1,300.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000177	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,300.45)			
03/26/2015						1	.00	766.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000177	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(766.99)			
				Account **702 - Supplies** Totals		4	$12,000.00	$2,541.62
Account **800 - Other Expense**								
03/11/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001825	OTHER EXPENSE - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
				Account **800 - Other Expense** Totals		1	$100.00	$0.00
				Division **100 - General Administrative** Totals			$14,500.00	$2,541.62
				Department **002 - Auditor's Office** Totals			$14,500.00	$2,541.62
				Fund **2005 - Dog and Kennel** Totals			$57,500.00	$3,013.06

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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 **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)			
02/27/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001644	2006.030.100-507.0010 - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
03/03/2015						1	.00	3,177.25
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	(3,177.25)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$20,000.00	$6,265.00
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			
02/13/2015						1	.00	110.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000061	2006.030.100-510.0010 - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(110.78)			
03/17/2015						3	740.43	1,480.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000061	2006.030.100-510.0010 - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(740.43)			
VARIOUS VENDORS	2015-00000061	2006.030.100-510.0010 - UNEMPLOYMENT	Void Payments	Void Payment	740.43			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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 **100 - General Administrative**								
VARIOUS VENDORS	2015-00000061	2006.030.100-510.0010 - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(740.43)			
			Account **510.0010 - Other Benefits Unemployment** Totals			5	$1,740.43	$1,591.64
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)			
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)			
02/03/2015						3	.00	172.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(37.95)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(39.25)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(95.45)			
02/19/2015						8	.00	1,409.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(173.08)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.80)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.32)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(258.79)			

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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	(279.40)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(117.30)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(415.15)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(92.40)			
02/20/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001500	2006.030.100-520 - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
02/24/2015						3	.00	287.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(150.10)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(54.33)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(83.00)			
03/10/2015						7	.00	1,020.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(283.48)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(138.66)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(83.00)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(52.90)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(50.60)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(386.40)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.30)			
03/17/2015						5	.00	120.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.03)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(57.50)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.01)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.80)			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.14)			
03/24/2015						1	.00	290.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000065	2006.030.100-520 - TRAVEL	Accounts Payable	A/P InvoiceEntry	(290.40)			
				Account **520 - Travel** Totals		40	$10,000.00	$4,434.83

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **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**								
01/30/2015						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			
03/06/2015						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001761	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	200,000.00			
03/10/2015						10	.00	38,056.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(8,850.78)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(9,359.86)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,066.13)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,787.50)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(8,591.89)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(56.74)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,427.58)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(73.86)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,703.76)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,138.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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 **100 - General Administrative**								
03/17/2015						6	.00	2,258.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(733.04)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(689.30)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(116.52)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(126.65)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(132.96)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(460.00)			
03/24/2015						5	.00	2,802.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,366.79)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(83.70)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(104.76)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(39.95)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(207.00)			
03/31/2015						7	.00	1,525.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(199.00)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(142.70)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(105.92)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(81.60)			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **601 - Contract Services** Totals		30	$300,000.00	$44,642.55
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)			
02/20/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001501	2006.030.100-602 - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
02/24/2015						1	.00	1,533.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000833	2006.030.100-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,533.00)			
				Account **602 - Contract Repairs** Totals		4	$8,000.00	$2,333.00
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			
				Account **604 - Advertising & Printing** Totals		1	$3,000.00	$0.00
Account **620 - Rent/Lease**								
02/20/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001502	2006.030.100-620 - RENT	Purchasing	PurchaseRequestEntry	10,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
03/13/2015						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001860	2006.030.100-620 - RENT	Purchasing	PurchaseRequestEntry	12,000.00			
03/17/2015						2	.00	8,863.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001502	2006.030.100-620 - RENT	Accounts Payable	A/P InvoiceEntry	(8,248.32)			
VARIOUS VENDORS	2015-00001502	2006.030.100-620 - RENT	Accounts Payable	A/P InvoiceEntry	(614.99)			
				Account **620 - Rent/Lease** Totals		4	$22,000.00	$8,863.31
Account **622 - Utilities**								
03/06/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001762	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
03/31/2015						2	.00	1,402.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001762	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(838.66)			
VARIOUS VENDORS	2015-00001762	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(564.00)			
				Account **622 - Utilities** Totals		3	$15,000.00	$1,402.66
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			
03/06/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001763	2006.030.100-701 - MATERIALS	Purchasing	PurchaseRequestEntry	200.00			
03/10/2015						1	.00	171.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000074	2006.030.100-701 - SUBSCRIPTIONS	Accounts Payable	A/P InvoiceEntry	(171.00)			
				Account **701 - Materials** Totals		4	$600.00	$171.00
Account **702 - Supplies**								
02/20/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001503	2006.030.100-702 - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
03/24/2015						2	5,000.00	1,231.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001503	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,231.25)			
1085 - POSTMASTER	2015-00001991	2006.030.100-702 - BUSINESS REPLY/POSTAGE DUE	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702 - Supplies** Totals		3	$15,000.00	$1,231.25
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)			
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/19/2015						2	.00	625.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000064	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(279.00)			
VARIOUS VENDORS	2015-00000064	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(346.13)			
03/03/2015						1	.00	199.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000064	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(199.98)			
03/10/2015						1	.00	345.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000064	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(345.12)			
				Account **705 - Equipment** Totals		9	$10,000.00	$1,540.73
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			
02/10/2015						13	.00	6,666.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(291.40)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(975.96)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(498.64)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/20/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001504	2006.030.100-801 - PRC	Purchasing	PurchaseRequestEntry	10,000.00			
03/10/2015						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2015-00000071	2006.030.100-801 - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **801 - Relief & Allowance** Totals		18	$21,000.00	$7,666.00
				Division **100 - General Administrative** Totals			$426,840.43	$80,141.97
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			
02/19/2015						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000089	2006.030.450-601 - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/17/2015						1	.00	710.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000089	2006.030.450-601 - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(710.00)			
				Account **601 - Contract Services** Totals		3	$2,000.00	$730.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Account **601.0050 - Contract Services ACTS Contract Services**								
01/02/2015						1	90,000.00	.00
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			
03/13/2015						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001861	2006.030.450-601.0050 - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	90,000.00			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						2	$180,000.00	$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			
02/10/2015						1	.00	80.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000077	2006.030.450-604 - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(80.85)			
02/19/2015						2	.00	392.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000077	2006.030.450-604 - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2015-00000077	2006.030.450-604 - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(42.17)			
02/20/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001505	2006.030.450-604 - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
03/17/2015						1	.00	80.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000077	2006.030.450-604 - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(80.85)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
					Account **604 - Advertising & Printing** Totals	6	$2,000.00	$553.87
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			
03/03/2015						2	.00	422.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001232	2006.030.450-622 - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(59.29)			
VARIOUS VENDORS	2015-00001232	2006.030.450-622 - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(363.19)			
03/24/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001992	2006.030.450-622 - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **622 - Utilities** Totals	4	$2,000.00	$422.48
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		$187,000.00	$1,706.35
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
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			
03/13/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2015-00001862	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
03/17/2015						3	.00	17,654.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,788.29)			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,599.99)			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(12,265.83)			
03/24/2015						5	.00	13,132.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(767.76)			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,089.48)			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,373.55)			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,652.10)			
03/31/2015						1	.00	1,230.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,230.73)			
				Account **601 - Contract Services** Totals		11	$200,000.00	$32,017.73
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			
02/19/2015						1	.00	302.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2015-00000096	2006.030.455-604 - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(302.28)			
02/20/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001506	2006.030.455-604 - SL ADVERTISING	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **604 - Advertising & Printing** Totals		3	$3,000.00	$302.28
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			
02/20/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001507	2006.030.455-702 - SL SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		2	$300.00	$0.00
				Division **455 - Senior Services Levy** Totals			$203,300.00	$32,320.01
				Department **030 - Job and Family Services** Totals			$817,140.43	$114,168.33
				Fund **2006 - Job and Family Services** Totals			$817,140.43	$114,168.33

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2015						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)			
02/24/2015						1	.00	174.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(174.60)			
03/24/2015						2	.00	784.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(48.18)			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(736.21)			
				Account **520 - Travel** Totals		5	$7,000.00	$1,018.99
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			
02/10/2015						2	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000182	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2015-00000182	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(160.00)			
03/04/2015						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000182	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(550.00)			
				Account **525 - Training** Totals		4	$3,800.00	$870.00
Account **601 - Contract Services**								
01/02/2015						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	200,000.00			
02/03/2015						2	.00	125,707.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(33,381.00)			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(92,326.00)			
02/24/2015						3	.00	45,549.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(6,651.00)			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(7,470.00)			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(31,428.75)			
03/11/2015						2	104,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2015-00001826	Contract Service - SCANNING DOCUMENTS	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2015-00001827	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	100,000.00			
03/17/2015						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/24/2015						1	.00	295.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(295.00)			
				Account **601 - Contract Services** Totals		10	$304,000.00	$171,587.75
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2015						1	12,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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)			
02/24/2015						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)			
03/24/2015						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						4	$12,000.00	$2,835.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/02/2015						1	115,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
02/24/2015						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)			
03/17/2015						3	.00	6,543.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000186	Contract Service - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2015-00000186	Contract Service - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(918.85)			
VARIOUS VENDORS	2015-00000186	Contract Service - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(4,375.00)			
		Account **601.0010 - Contract Services Software/Upgrades** Totals				6	$115,000.00	$9,043.85
Account **602 - Contract Repairs**								
12/31/2014						1	.00	225.00
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)			
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			
03/17/2015						1	.00	235.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000189	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(235.92)			
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			
02/03/2015						2	.00	387.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00005821	Contract Repairs - switch phone lines	Accounts Payable	A/P InvoiceEntry	(207.50)			
VARIOUS VENDORS	2015-00000189	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(180.00)			
		Account **602 - Contract Repairs** Totals				6	$7,725.00	$848.42
Account **604 - Advertising & Printing**								
01/02/2015						1	17,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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)			
03/10/2015						1	.00	.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000197	Advertising & Printing - ADVERTISING & PRINTING	Purchasing	Change Purchase Order Processing	(.50)			
				Account **604 - Advertising & Printing** Totals		3	$17,000.00	$72.02
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**								
03/11/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001828	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702 - Supplies** Totals		1	$5,000.00	$0.00
Account **705 - Equipment**								
01/02/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000206	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **705 - Equipment** Totals		1	$20,000.00	$0.00
				Division **100 - General Administrative** Totals			$495,525.00	$189,079.03

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
Account **520 - Travel**								
01/02/2015						1	500.00	.00
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**								
03/05/2015						1	9,708.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71043 - ENVIRONMENTAL SYST RESEARCH	2015-00001753	Contract Service - ArcGIS contr#2003MPA1955 cust#430244 quote25674567	Purchasing	PurchaseRequestEditEntry	9,708.00			
03/11/2015						1	517.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001829	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	517.00			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		2	$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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
					Account **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			
03/17/2015						1	.00	48.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000212	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.99)			
					Account **702 - Supplies** Totals	2	$1,500.00	$48.99
					Division **250 - Auditor GIS** Totals		$25,225.00	$48.99
					Department **002 - Auditor's Office** Totals		$520,750.00	$189,128.02
					Fund **2014 - Real Estate Assessment** Totals		$520,750.00	$189,128.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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			
02/10/2015						2	.00	2,251.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2015-00001173	CONTRACT SERCVICES - Contract Services - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(151.77)			
2 - ASHTABULA CITY	2015-00001174	CONTRACT SERVICES - Recycle Mountain	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
02/18/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105493 - THOMPSON, AMBER K	2015-00001467	CONTRACT SERVICE - Logo/Design for Bags	Purchasing	PurchaseRequestEntry	300.00			
02/19/2015						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2015-00001475	CONTRACT SERVICES - SW Technical & Grant Assistance	Purchasing	PurchaseRequestEntry	4,000.00			
63624 - WASTE MANAGEMENT OF OHIO INC	2015-00001477	CONTRACT SERCVICES - Haul Recycling	Purchasing	PurchaseRequestEntry	2,000.00			
03/10/2015						2	.00	2,362.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2015-00001173	CONTRACT SERCVICES - Contract Services - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(1,035.00)			
104826 - GT ENVIRONMENTAL INC	2015-00001475	CONTRACT SERVICES - SW Technical & Grant Assistance	Accounts Payable	A/P InvoiceEntry	(1,327.25)			
03/19/2015						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 12/31/14 - 03/31/15
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**								
104826 - GT ENVIRONMENTAL INC	2015-00001919	Contract Service - Technical Assistance Recycling programs	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/24/2015						1	.00	1,860.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2015-00001174	CONTRACT SERVICES - Recycle Mountain	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
03/31/2015						3	8,000.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2015-00001475	CONTRACT SERVICES - SW Technical & Grant Assistance	Accounts Payable	A/P InvoiceEntry	(340.00)			
2 - ASHTABULA CITY	2015-00002104	contract service - RECYCLE MOU	Purchasing	PurchaseRequestEntry	5,000.00			
45982 - PENN OHIO CORPORATION	2015-00002105	contract service - ASHT SHINGLE CLEAN UP	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **601 - Contract Services** Totals		14	$25,300.00	$6,814.02
Account **702 - Supplies**								
01/21/2015						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001042	Grant / Allocation - POSTAGE	Purchasing	PurchaseRequestEditEntry	150.00			
02/11/2015						1	.00	8.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001042	Grant / Allocation - POSTAGE	Accounts Payable	A/P InvoiceEntry	(8.28)			
03/18/2015						1	.00	16.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001042	Grant / Allocation - POSTAGE	Accounts Payable	A/P InvoiceEntry	(16.29)			
				Account **702 - Supplies** Totals		3	$150.00	$24.57
				Division **110 - Solid Waste Planning** Totals			$25,450.00	$6,838.59
				Department **001 - Commissioners' Office** Totals			$25,450.00	$6,838.59
				Fund **2015 - Solid Waste Planning** Totals			$25,450.00	$6,838.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2018 - Litter/Recycling**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **702 - Supplies**								
03/31/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34172 - NORTHERN SAFETY CO., INC.	2015-00002106	Supplies - GLOVES VESTS	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **110 - Solid Waste Planning** Totals			$500.00	$0.00
				Department **001 - Commissioners' Office** Totals			$500.00	$0.00
				Fund **2018 - Litter/Recycling** Totals			$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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 **507.0010 - Insurance Health - Employer share**								
03/27/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00002047	Health Insurance - Dental Bill	Purchasing	PurchaseRequestEntry	3,000.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$3,000.00	$0.00
Account **601 - Contract Services**								
12/31/2014						2	.00	3,569.74
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)			
45667 - VERIZON WIRELESS	2014-00005448	contract service - service	Soft Close	Year End Soft Close	(69.74)			
01/05/2015						8	8,916.21	.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			
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			
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			
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						2	42,139.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2015-00000824	Contract Service - X-Rays	Purchasing	PurchaseRequestEntry	41,599.02			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45076 - COYNE TEXTILE SERVICE	2015-00001096	Contract service - mat exhange	Purchasing	PurchaseRequestEntry	300.00			
01/26/2015						1	350.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00001129	Contract Service - service	Purchasing	PurchaseRequestEntry	350.26			
01/27/2015						4	.00	1,593.44
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)			
61805 - MOBILEX USA	2015-00000824	Contract Service - X-Rays	Accounts Payable	A/P InvoiceEntry	(1,316.44)			
8873 - ASHTABULA COUNTY SHERIFFS	2015-00000832	Contract Service - web-checks	Accounts Payable	A/P InvoiceEntry	(40.00)			
01/30/2015						1	345.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2015-00001210	Contract Service - EDI Services	Purchasing	PurchaseRequestEntry	345.00			
02/02/2015						1	632.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00001251	contract service - payment on mail machine	Purchasing	PurchaseRequestEditEntry	632.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
02/03/2015						1	.00	675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68781 - ALLSCRIPTS EXTENDED CARE INFO	2015-00000959	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(675.00)			
02/06/2015						1	.00	34,282.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2015-00000824	Contract Service - X-Rays	Purchasing	Change Purchase Order Processing	(34,282.58)			
02/10/2015						3	.00	301.90
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)			
103639 - BLUE TECHNOLOGIES	2015-00000294	Contract Service - payment on number of copies	Accounts Payable	A/P InvoiceEntry	(135.04)			
45076 - COYNE TEXTILE SERVICE	2015-00001096	Contract service - mat exhange	Accounts Payable	A/P InvoiceEntry	(41.86)			
02/13/2015						4	15,518.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2015-00001403	Contract Service - medical waste	Purchasing	PurchaseRequestEntry	810.00			
3548 - LEE MD, , A.S.	2015-00001414	contract service - Medical Director	Purchasing	PurchaseRequestEntry	4,050.00			
100981 - VECTOR SECURITY	2015-00001416	Contract Service - system check	Purchasing	PurchaseRequestEntry	658.33			
VARIOUS VENDORS	2015-00001426	Contract Service - service	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/19/2015						4	.00	1,518.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2015-00000824	Contract Service - X-Rays	Accounts Payable	A/P InvoiceEntry	(1,291.70)			
8873 - ASHTABULA COUNTY SHERIFFS	2015-00000832	Contract Service - web-checks	Accounts Payable	A/P InvoiceEntry	(80.00)			
65830 - QUADAX INC	2015-00001210	Contract Service - EDI Services	Accounts Payable	A/P InvoiceEntry	(115.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00001251	contract service - payment on mail machine	Accounts Payable	A/P InvoiceEntry	(32.00)			
02/20/2015						1	600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00001497	contract service - physical exams	Purchasing	PurchaseRequestEntry	600.00			
02/24/2015						2	.00	96.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104419 - MEDTRANDIRECT INC	2015-00000627	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(55.00)			
45076 - COYNE TEXTILE SERVICE	2015-00001096	Contract service - mat exhange	Accounts Payable	A/P InvoiceEntry	(41.53)			
02/27/2015						3	8,534.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2015-00001635	contract service - test system	Purchasing	PurchaseRequestEditEntry	1,034.00			
104268 - WESCOM SOLUTIONS	2015-00001641	Contract Service - computer data	Purchasing	PurchaseRequestEntry	5,000.00			
103942 - ZIPNOCK, JOSEPH	2015-00001648	contract service - paint, plaster & wall paper work	Purchasing	PurchaseRequestEditEntry	2,500.00			
03/03/2015						3	.00	1,590.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00001129	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(55.28)			
105851 - MedWaste Ohio LLC	2015-00001403	Contract Service - medical waste	Accounts Payable	A/P InvoiceEntry	(210.00)			
3548 - LEE MD, , A.S.	2015-00001414	contract service - Medical Director	Accounts Payable	A/P InvoiceEntry	(1,325.00)			
03/06/2015						6	69,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53060 - WSB REHABILITATION INC	2015-00001766	contract serice - therapy	Purchasing	PurchaseRequestEntry	60,000.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2015-00001767	Contract Service - payment on copier	Purchasing	PurchaseRequestEntry	4,000.00			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00001768	Contract Service - medical director	Purchasing	PurchaseRequestEntry	4,200.00			
8751 - ECOLAB	2015-00001769	Contract Service - pest control	Purchasing	PurchaseRequestEntry	300.00			
3437 - BROWN SPRINKLER SERVICE, INC.	2015-00001770	Contract Service - test system	Purchasing	PurchaseRequestEntry	250.00			
7520 - AMERICAN ALERT CORP.	2015-00001771	contract service - digital monitoring & checking	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**							
03/09/2015					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51453 - DE LAGE LANDEN FINANCIAL SERV	2015-00001786	contract service - payment on copiers	Purchasing	PurchaseRequestEntry	4,000.00		
03/10/2015					8	.00	2,634.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67894 - NORTHCOAST SHREDDING	2015-00000278	Contract Service - Shredding	Accounts Payable	A/P InvoiceEntry	(56.00)		
8873 - ASHTABULA COUNTY SHERIFFS	2015-00000832	Contract Service - web-checks	Accounts Payable	A/P InvoiceEntry	(80.00)		
101682 - ACMC	2015-00000961	Contract Service - labs	Accounts Payable	A/P InvoiceEntry	(1,511.30)		
8751 - ECOLAB	2015-00000969	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(219.42)		
65830 - QUADAX INC	2015-00001210	Contract Service - EDI Services	Accounts Payable	A/P InvoiceEntry	(115.00)		
100981 - VECTOR SECURITY	2015-00001416	Contract Service - system check	Accounts Payable	A/P InvoiceEntry	(158.33)		
VARIOUS VENDORS	2015-00001426	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(422.00)		
54429 - STATE ROAD OCCUPATIONAL	2015-00001497	contract service - physical exams	Accounts Payable	A/P InvoiceEntry	(72.00)		
03/19/2015					5	73,518.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	2015-00001927	contract service - management	Purchasing	PurchaseRequestEntry	66,000.00		
54412 - OTIS ELEVATOR	2015-00001931	Contract Service - load test	Purchasing	PurchaseRequestEntry	1,618.44		
60754 - PRO CUTS LAWNCARE	2015-00001932	contract service - snowplowing / lawn care	Purchasing	PurchaseRequestEntry	5,000.00		
67894 - NORTHCOAST SHREDDING	2015-00001934	Contract Service - shredding	Purchasing	PurchaseRequestEntry	300.00		
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00001935	Contract Service - payment on postage machine	Purchasing	PurchaseRequestEntry	600.00		
03/24/2015					7	.00	4,430.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104419 - MEDTRANDIRECT INC	2015-00000627	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(55.00)		
8873 - ASHTABULA COUNTY SHERIFFS	2015-00000832	Contract Service - web-checks	Accounts Payable	A/P InvoiceEntry	(80.00)		
60754 - PRO CUTS LAWNCARE	2015-00000962	Contract Service - snow plowing	Accounts Payable	A/P InvoiceEntry	(1,775.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
45076 - COYNE TEXTILE SERVICE	2015-00001096	Contract service - mat exhange	Accounts Payable	A/P InvoiceEntry	(44.44)			
VARIOUS VENDORS	2015-00001426	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(162.00)			
VARIOUS VENDORS	2015-00001426	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(1,434.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2015-00001786	contract service - payment on copiers	Accounts Payable	A/P InvoiceEntry	(880.36)			
03/27/2015						3	5,541.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2015-00002050	Contract Repair - Repair Boiler	Purchasing	PurchaseRequestEditEntry	1,200.00			
3796 - HAVE INC.	2015-00002051	Contract Services - service on boiler	Purchasing	PurchaseRequestEntry	1,200.00			
61173 - OHIO CAT	2015-00002053	Contract Service - Service	Purchasing	PurchaseRequestEntry	3,141.15			
03/31/2015						13	.00	9,177.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2015-00000216	Contract Service - Medical Waste	Accounts Payable	A/P InvoiceEntry	(300.00)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2015-00000226	Contract Service - Septic tank service	Accounts Payable	A/P InvoiceEntry	(125.00)			
61805 - MOBILEX USA	2015-00000824	Contract Service - X-Rays	Accounts Payable	A/P InvoiceEntry	(1,197.06)			
8873 - ASHTABULA COUNTY SHERIFFS	2015-00000832	Contract Service - web-checks	Accounts Payable	A/P InvoiceEntry	(88.00)			
101682 - ACMC	2015-00000961	Contract Service - labs	Accounts Payable	A/P InvoiceEntry	(733.03)			
45667 - VERIZON WIRELESS	2015-00001129	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(50.26)			
3548 - LEE MD, , A.S.	2015-00001414	contract service - Medical Director	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2015-00001426	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00001426	Contract Service - service	Accounts Payable	A/P InvoiceEntry	(42.79)			
4625 - ABCO FIRE PROTECTION INC.	2015-00001635	contract service - test system	Accounts Payable	A/P InvoiceEntry	(758.00)			
104268 - WESCOM SOLUTIONS	2015-00001641	Contract Service - computer data	Accounts Payable	A/P InvoiceEntry	(2,333.25)			
103942 - ZIPNOCK, JOSEPH	2015-00001648	contract service - paint, plaster & wall paper work	Accounts Payable	A/P InvoiceEntry	(750.00)			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00001768	Contract Service - medical director	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
01/01/2015						2	3,569.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
60754 - PRO CUTS LAWNCARE	2014-00005417	contract service - plowing	Soft Close	Year End Soft Close	3,500.00			
45667 - VERIZON WIRELESS	2014-00005448	contract service - service	Soft Close	Year End Soft Close	69.74			
01/22/2015						5	.00	3,096.21
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)			
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)			
104419 - MEDTRANDIRECT INC	2015-00000627	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(55.00)			
Account **601 - Contract Services** Totals						97	$245,489.15	$62,966.62
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			
02/11/2015						1	.00	13,744.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000973	Indirect Costs - indirect costs	Accounts Payable	A/P InvoiceEntry	(13,744.20)			
03/19/2015						1	.00	13,744.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000973	Indirect Costs - indirect costs	Accounts Payable	A/P InvoiceEntry	(13,744.20)			
Account **601.0007 - Contract Services Indirect Cost** Totals						3	$68,821.00	$27,488.40
Account **601.0030 - Contract Services Temp Staffing**								
12/31/2014						1	.00	4,607.86
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)			
01/23/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
43044 - CAREER TECH	2015-00001106	2033.025.100.601.0030 - staffing	Purchasing	PurchaseRequestEntry	5,000.00			
02/10/2015						1	.00	408.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2015-00001106	2033.025.100.601.0030 - staffing	Accounts Payable	A/P InvoiceEntry	(408.25)			
03/13/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2015-00001851	Contract Service - staffing / dietitian	Purchasing	PurchaseRequestEntry	3,000.00			
03/24/2015						1	.00	412.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2015-00001851	Contract Service - staffing / dietitian	Accounts Payable	A/P InvoiceEntry	(412.50)			
03/27/2015						2	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2015-00002043	Contract Services - Dietitian	Purchasing	PurchaseRequestEntry	2,500.00			
104705 - BRUENING, JAMES R	2015-00002059	contract service - Entertainment	Purchasing	PurchaseRequestEntry	100.00			
03/31/2015						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2015-00001851	Contract Service - staffing / dietitian	Accounts Payable	A/P InvoiceEntry	(480.00)			
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						9	$15,207.86	$5,908.61
Account **602 - Contract Repairs**								
01/05/2015						1	1,198.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORP.	2015-00000353	Contract Repairs - fixed roof	Purchasing	PurchaseRequestEntry	1,198.00			

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G/L Date Range 12/31/14 - 03/31/15
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**								
02/13/2015						3	11,510.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001429	Contract Repairs - contract repair	Purchasing	PurchaseRequestEntry	1,000.00			
49101 - AIS COMMERCIAL PARTS & SERVICE	2015-00001435	Contract REPAIRS - replace evap coils on cooler	Purchasing	PurchaseRequestEntry	5,600.00			
3437 - BROWN SPRINKLER SERVICE, INC.	2015-00001436	CONTRACT REPAIRS - replace back flo device on boiler	Purchasing	PurchaseRequestEntry	4,910.00			
02/25/2015						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2015-00001555	CONTRACT REPAIRS - repair water main break	Purchasing	PurchaseRequestEntry	12,000.00			
03/10/2015						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001429	Contract Repairs - contract repair	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2015-00001429	Contract Repairs - contract repair	Accounts Payable	A/P InvoiceEntry	(660.00)			
03/13/2015						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9675 - STANLEY MAGIC DOOR INC.	2015-00001853	Contract Repair - Repair door	Purchasing	PurchaseRequestEntry	800.00			
8215 - BUILDING TECHNICIANS CORP.	2015-00001855	Contract Repair - Roof Repair	Purchasing	PurchaseRequestEditEntry	2,200.00			
03/17/2015						1	.00	1,202.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2015-00001555	CONTRACT REPAIRS - repair water main break	Accounts Payable	A/P InvoiceEntry	(1,202.50)			
03/19/2015						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE	2015-00001928	contract repairs - repair cooler	Purchasing	PurchaseRequestEntry	800.00			
03/31/2015						1	.00	2,782.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE	2015-00001435	Contract REPAIRS - replace evap coils on cooler	Accounts Payable	A/P InvoiceEntry	(2,782.34)			
				Account **602 - Contract Repairs** Totals		12	$28,508.00	$4,984.84
Account **604 - Advertising & Printing**								
12/31/2014						1	.00	3,000.00
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)			
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			
01/27/2015						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)			
02/10/2015						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2015-00001101	ads2033.025.100.604 - ads	Accounts Payable	A/P InvoiceEntry	(900.00)			
02/13/2015						3	8,476.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001402	Advertise/printing - ad	Purchasing	PurchaseRequestEntry	671.45			
2998 - STAR BEACON	2015-00001412	Advertising & Printing - ads placed	Purchasing	PurchaseRequestEntry	2,804.94			
VARIOUS VENDORS	2015-00001428	Advertise/printing - ads	Purchasing	PurchaseRequestEntry	5,000.00			
02/24/2015						1	.00	270.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
37160 - THE BERRY COMPANY	2015-00000847	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(270.25)			
03/03/2015						1	.00	804.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001412	Advertising & Printing - ads placed	Accounts Payable	A/P InvoiceEntry	(804.94)			
03/10/2015						2	.00	1,071.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2015-00001101	ads2033.025.100.604 - ads	Accounts Payable	A/P InvoiceEntry	(900.00)			
2843 - GAZETTE PRINTING CO INC	2015-00001402	Advertise/printing - ad	Accounts Payable	A/P InvoiceEntry	(171.45)			
03/27/2015						3	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002044	ADVERTISING - ADS	Purchasing	PurchaseRequestEntry	3,000.00			
64820 - MEDIA ONE GROUP	2015-00002046	ADVERTISING & PRINTING - ADS	Purchasing	PurchaseRequestEntry	3,000.00			
2998 - STAR BEACON	2015-00002049	ADVERTISING & PRINTING - ADS	Purchasing	PurchaseRequestEntry	2,000.00			
03/31/2015						4	.00	1,811.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2015-00000847	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(270.25)			
64820 - MEDIA ONE GROUP	2015-00001101	ads2033.025.100.604 - ads	Accounts Payable	A/P InvoiceEntry	(900.00)			
2843 - GAZETTE PRINTING CO INC	2015-00001402	Advertise/printing - ad	Accounts Payable	A/P InvoiceEntry	(350.00)			
2998 - STAR BEACON	2015-00001412	Advertising & Printing - ads placed	Accounts Payable	A/P InvoiceEntry	(291.68)			
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			
			Account **604 - Advertising & Printing** Totals			20	$23,551.74	$7,933.92
Account **608 - Dues**								
12/31/2014						1	.00	300.00

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 **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2014-00000752	DUES - food license	Soft Close	Year End Soft Close	(300.00)			
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			
01/01/2015						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	$1,550.00	$300.00
Account **622 - Utilities**								
12/31/2014						3	.00	5,096.13
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)			
01/09/2015						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
01/30/2015						1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
2915 - ILLUMINATING COMPANY	2015-00001225	ulitites - electric bills	Purchasing	PurchaseRequestEntry	24,000.00			
02/03/2015						1	.00	8,265.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000830	ulitites - gas bills	Accounts Payable	A/P InvoiceEntry	(8,265.27)			
02/10/2015						1	.00	67.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00001102	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(67.00)			
02/20/2015						2	29,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASH. COUNTY SANITARY ENG.	2015-00001495	ulitites - main meter Co SWR	Purchasing	PurchaseRequestEntry	14,700.00			
2915 - ILLUMINATING COMPANY	2015-00001496	ulitites - electric bill	Purchasing	PurchaseRequestEntry	15,000.00			
02/24/2015						1	.00	8,773.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2015-00001225	ulitites - electric bills	Accounts Payable	A/P InvoiceEntry	(8,773.91)			
03/06/2015						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00001772	ulitites - cable & internet	Purchasing	PurchaseRequestEntry	6,000.00			
03/10/2015						2	.00	10,521.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000830	ulitites - gas bills	Accounts Payable	A/P InvoiceEntry	(10,460.00)			
43214 - FIRST COMMUNICATIONS	2015-00001102	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(61.33)			
03/13/2015						1	5,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2015-00001852	ulitites - garbage pick up	Purchasing	PurchaseRequestEntry	5,700.00			
03/17/2015						1	.00	302.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
2915 - ILLUMINATING COMPANY	2015-00001225	ulitites - electric bills	Accounts Payable	A/P InvoiceEntry	(302.23)			
03/19/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00001933	ulitites - Water bill	Purchasing	PurchaseRequestEntry	5,000.00			
03/31/2015						3	.00	30,556.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000830	ulitites - gas bills	Accounts Payable	A/P InvoiceEntry	(14,064.42)			
2915 - ILLUMINATING COMPANY	2015-00001225	ulitites - electric bills	Accounts Payable	A/P InvoiceEntry	(11,937.19)			
3879 - ASH. COUNTY SANITARY ENG.	2015-00001495	ulitites - main meter Co SWR	Accounts Payable	A/P InvoiceEntry	(4,555.07)			
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						2	.00	354.92
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)			
				Account **622 - Utilities** Totals		26	$130,196.13	$63,937.47
Account **702 - Supplies**								
12/31/2014						6	.00	8,838.39
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)			

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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**								
01/05/2015						8	133,803.48	.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			
3502 - OFFICE MAX INCORPORATED	2015-00000289	supplies - office supplies	Purchasing	PurchaseRequestEntry	1,000.00			
3210 - GLOTZBECKERS SERVICE CENTER	2015-00000349	Supplies - gas	Purchasing	PurchaseRequestEntry	1,000.00			
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			
01/16/2015						1	6,000.00	.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			
01/23/2015						5	10,196.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60743 - MED CARE	2015-00001086	Supplies - slings	Purchasing	PurchaseRequestEntry	1,346.81			
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			
8777 - SALLY BEAUTY SUPPLY	2015-00001099	Supplies - supplies for beauty shop	Purchasing	PurchaseRequestEntry	350.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
8845 - DASCO PAPER INC	2015-00001105	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/26/2015						12	76,624.82	.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			
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			
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			
01/30/2015						1	29.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2015-00001215	Supplies - clutch pin	Purchasing	PurchaseRequestEntry	29.50			
02/03/2015						2	.00	9,043.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2015-00000215	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8,533.47)			
60743 - MED CARE	2015-00000829	Supplies - hand controls	Accounts Payable	A/P InvoiceEntry	(509.63)			
02/09/2015						1	1,638.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48987 - APOLLO INC	2015-00001338	supplies - supplies	Purchasing	PurchaseRequestEntry	1,638.32			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**							
02/10/2015					7	.00	4,883.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3210 - GLOTZBECKERS SERVICE CENTER	2015-00000217	Supplies - Gas	Accounts Payable	A/P InvoiceEntry	(21.77)		
934 - ALFRED NICKLES BAKERY	2015-00001094	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(533.61)		
50196 - HOME DEPOT CREDIT SERVICES	2015-00001097	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(462.23)		
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2015-00001131	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(326.26)		
43115 - REDLINE HEALTHCARE INC	2015-00001134	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(2,751.72)		
416 - PATTERSON MEDICAL	2015-00001136	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(342.28)		
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001138	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(445.95)		
02/13/2015					4	10,770.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3933 - KENRAY BATTERY COMPANY	2015-00001409	supplies - batteries	Purchasing	PurchaseRequestEntry	107.96		
61783 - LAKESHORE AUTO PARTS	2015-00001410	Supplies - supplies for truck	Purchasing	PurchaseRequestEntry	400.00		
5093 - PITNEY BOWES INC.	2015-00001420	Supplies - supplies for postage machine	Purchasing	PurchaseRequestEntry	262.06		
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Purchasing	PurchaseRequestEntry	10,000.00		
02/19/2015					6	.00	8,583.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100502 - US FOODS NATIONAL LOCK BOX	2015-00000215	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7,637.11)		
62439 - EDGEWOOD PET CENTER	2015-00000813	Supplies - supplies/	Accounts Payable	A/P InvoiceEntry	(60.00)		
8845 - DASCO PAPER INC	2015-00001105	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(108.62)		
934 - ALFRED NICKLES BAKERY	2015-00001130	Supplies - bread & supplies	Accounts Payable	A/P InvoiceEntry	(343.84)		
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2015-00001131	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(90.59)		
100502 - US FOODS NATIONAL LOCK BOX	2015-00001140	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(343.06)		
02/20/2015					2	737.41	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105426 - RELIABLE CHEMICAL SUPPLY	2015-00001492	Supplies - floor care products	Purchasing	PurchaseRequestEntry	450.00			
9884 - DIRECT SUPPLY	2015-00001494	Supplies - hamper lids & foot pedals	Purchasing	PurchaseRequestEntry	287.41			
02/24/2015						10	.00	19,638.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2015-00000215	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13,290.18)			
3502 - OFFICE MAX INCORPORATED	2015-00000289	supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(228.98)			
934 - ALFRED NICKLES BAKERY	2015-00001094	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(165.62)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001097	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(562.81)			
8777 - SALLY BEAUTY SUPPLY	2015-00001099	Supplies - supplies for beauty shop	Accounts Payable	A/P InvoiceEntry	(229.59)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2015-00001131	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(200.94)			
43115 - REDLINE HEALTHCARE INC	2015-00001134	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(3,313.98)			
416 - PATTERSON MEDICAL	2015-00001136	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(324.98)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001138	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(765.28)			
48987 - APOLLO INC	2015-00001338	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(555.85)			
02/27/2015						4	3,137.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30731 - HILLROM	2015-00001642	Supplies - motor	Purchasing	PurchaseRequestEntry	811.49			
59046 - MILL DISTRIBUTORS INC	2015-00001643	Supplies - towels ,gowns & pads	Purchasing	PurchaseRequestEntry	1,200.00			
71113 - AMERICAN SOLUTIONS FOR BUSINESS	2015-00001647	Supplies - UB04 Forms	Purchasing	PurchaseRequestEntry	200.00			
60743 - MED CARE	2015-00001652	supplies - batteries for lifts	Purchasing	PurchaseRequestEntry	926.45			
03/03/2015						1	.00	18,425.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104100 - ACCU SCRIPTS PHARMACY LLC	2015-00001144	Medical Supplies - medication	Accounts Payable	A/P InvoiceEntry	(18,425.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**							
03/06/2015					4	53,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001775	Supplies - supplies	Purchasing	PurchaseRequestEntry	3,000.00		
43115 - REDLINE HEALTHCARE INC	2015-00001776	Medical Supplies - medical supplies	Purchasing	PurchaseRequestEntry	20,000.00		
103093 - ALL-MED MEDICAL SUPPLY	2015-00001777	Medical Supplies - medical supplies	Purchasing	PurchaseRequestEntry	30,000.00		
105426 - RELIABLE CHEMICAL SUPPLY	2015-00001778	Supplies - supplies	Purchasing	PurchaseRequestEntry	600.00		
03/09/2015					1	140.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1062 - HOBART CORPORATION	2015-00001782	Supplies - part for dishwasher	Purchasing	PurchaseRequestEntry	140.99		
03/10/2015					12	.00	22,590.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3502 - OFFICE MAX INCORPORATED	2015-00000289	supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(198.00)		
100502 - US FOODS NATIONAL LOCK BOX	2015-00000444	Supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(15,650.12)		
62439 - EDGEWOOD PET CENTER	2015-00000813	Supplies - supplies/	Accounts Payable	A/P InvoiceEntry	(60.00)		
103094 - RESPIRATORY CARE PARTNERS, INC	2015-00000963	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(2,812.04)		
934 - ALFRED NICKLES BAKERY	2015-00001094	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(484.04)		
50196 - HOME DEPOT CREDIT SERVICES	2015-00001097	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(233.70)		
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2015-00001131	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(281.00)		
43115 - REDLINE HEALTHCARE INC	2015-00001134	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(1,667.86)		
416 - PATTERSON MEDICAL	2015-00001136	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(119.18)		
4284 - BRIGGS CORPORATION	2015-00001139	Supplies - forms	Accounts Payable	A/P InvoiceEntry	(171.64)		
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(658.50)		
105426 - RELIABLE CHEMICAL SUPPLY	2015-00001492	Supplies - floor care products	Accounts Payable	A/P InvoiceEntry	(254.78)		
03/13/2015					2	1,102.00	.00

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G/L Date Range 12/31/14 - 03/31/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2015-00001850	Reimbursement - Petty Cash/supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
53947 - BELENKY INC	2015-00001856	Supplies - glass, gasket, nozzle kit	Purchasing	PurchaseRequestEntry	102.00			
03/16/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2015-00001889	Supplies - gas	Purchasing	PurchaseRequestEntry	400.00			
03/17/2015						2	.00	658.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2015-00001142	Supplies - cartridges for fax & computers	Accounts Payable	A/P InvoiceEntry	(640.21)			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17.96)			
03/19/2015						4	29,716.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS	2015-00001925	supplies - supplies	Purchasing	PurchaseRequestEntry	5,000.00			
20852 - ORIENTAL TRADING CO. INC	2015-00001926	Supplies - supplies	Purchasing	PurchaseRequestEntry	70.00			
3933 - KENRAY BATTERY COMPANY	2015-00001929	Supplies - supplement po 2015 -1409	Purchasing	PurchaseRequestEntry	39.04			
104100 - ACCU SCRIPTS PHARMACY LLC	2015-00001930	Supplies - meds	Purchasing	PurchaseRequestEntry	24,607.76			
03/24/2015						4	.00	1,420.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2015-00000444	Supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(1,002.11)			
934 - ALFRED NICKLES BAKERY	2015-00001094	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(211.11)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001097	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(154.48)			
9884 - DIRECT SUPPLY	2015-00001494	Supplies - hamper lids & foot pedals	Accounts Payable	A/P InvoiceEntry	(52.87)			
03/27/2015						6	9,795.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2015-00002048	Supplies - Drinks	Purchasing	PurchaseRequestEntry	2,000.00			

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 **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
4253 - AMSTERDAM PRINTING & LITHO	2015-00002052	Supplies - Supplies	Purchasing	PurchaseRequestEntry	460.52			
4715 - PLUMBMASTER	2015-00002054	Supplies - Plumbing supplies	Purchasing	PurchaseRequestEntry	400.00			
59447 - KCI USA	2015-00002055	Medical Supplies - Large Dressings	Purchasing	PurchaseRequestEntry	934.70			
416 - PATTERSON MEDICAL	2015-00002057	Supplies - Medical supplies	Purchasing	PurchaseRequestEntry	2,000.00			
103094 - RESPIRATORY CARE PARTNERS, INC	2015-00002060	SL SUPPLIES - Supplement po 2015-0963 & new month	Purchasing	PurchaseRequestEntry	4,000.00			
03/31/2015						13	.00	16,560.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2015-00000289	supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(41.99)			
100502 - US FOODS NATIONAL LOCK BOX	2015-00000444	Supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(9,398.82)			
62439 - EDGEWOOD PET CENTER	2015-00000813	Supplies - supplies/	Accounts Payable	A/P InvoiceEntry	(60.00)			
103639 - BLUE TECHNOLOGIES	2015-00000820	Supplies - payment on copies made	Accounts Payable	A/P InvoiceEntry	(172.29)			
934 - ALFRED NICKLES BAKERY	2015-00001094	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(599.59)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001097	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(59.79)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2015-00001131	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(49.87)			
43115 - REDLINE HEALTHCARE INC	2015-00001134	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(1,506.58)			
416 - PATTERSON MEDICAL	2015-00001136	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(166.19)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001138	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(982.86)			
VARIOUS VENDORS	2015-00001430	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(15.76)			
9884 - DIRECT SUPPLY	2015-00001494	Supplies - hamper lids & foot pedals	Accounts Payable	A/P InvoiceEntry	(26.83)			
103093 - ALL-MED MEDICAL SUPPLY	2015-00001777	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(3,479.52)			
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			

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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**								
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						6	.00	23,033.00
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)			
48248 - GROVES BEST	2015-00000443	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(198.88)			
01/27/2015						3	.00	17,835.67
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)			
62439 - EDGEWOOD PET CENTER	2015-00000813	Supplies - supplies/	Accounts Payable	A/P InvoiceEntry	(90.00)			
					Account **702 - Supplies** Totals	141	$348,629.70	$152,288.30
Account **705 - Equipment**								
12/31/2014						1	.00	783.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
104794 - SHAKER AUTO LEASE INC	2014-00005541	equipment - equipment/lease bus	Soft Close	Year End Soft Close	(783.86)			
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						2	4,913.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2015-00001088	rental - rental vac	Purchasing	PurchaseRequestEditEntry	1,913.01			
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			
02/03/2015						2	.00	1,215.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2015-00000365	EQUIPMENT - equipment rental	Accounts Payable	A/P InvoiceEntry	(431.97)			
104794 - SHAKER AUTO LEASE INC	2015-00000814	equipment - lease on van	Accounts Payable	A/P InvoiceEntry	(783.86)			
02/13/2015						2	2,782.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2015-00001421	equipment - flat mount & Led HDTV	Purchasing	PurchaseRequestEntry	1,301.92			
59447 - KCI USA	2015-00001422	equipment - rental for wound vac	Purchasing	PurchaseRequestEntry	1,481.04			
02/19/2015						1	.00	1,671.22

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2015-00000814	equipment - lease on van	Accounts Payable	A/P InvoiceEntry	(1,671.22)			
02/24/2015						1	.00	493.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2015-00000365	EQUIPMENT - equipment rental	Accounts Payable	A/P InvoiceEntry	(493.68)			
03/06/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2015-00001773	equipment - lease on van	Purchasing	PurchaseRequestEntry	5,000.00			
03/27/2015						2	10,210.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2015-00002056	equipment - rental	Purchasing	PurchaseRequestEntry	1,362.48			
9884 - DIRECT SUPPLY	2015-00002061	equipment - equipment for therapy	Purchasing	PurchaseRequestEntry	8,848.03			
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		16	$30,927.14	$4,164.59
				Division **100 - General Administrative** Totals			$895,880.72	$329,972.75
				Department **025 - Nursing Home** Totals			$895,880.72	$329,972.75
				Fund **2033 - Nursing Home** Totals			$895,880.72	$329,972.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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)			
02/03/2015						1	.00	2,285.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000549	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,285.65)			
02/10/2015						4	.00	152,688.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000549	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(902.02)			
VARIOUS VENDORS	2015-00000549	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,903.36)			
VARIOUS VENDORS	2015-00000549	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(141,803.97)			
VARIOUS VENDORS	2015-00000549	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(79.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
02/18/2015						1	.00	13.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000549	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(13.00)			
02/24/2015						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000549	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
03/03/2015						1	.00	2,235.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000549	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,235.23)			
03/10/2015						1	.00	13.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000549	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(13.00)			
03/17/2015						3	.00	155,400.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000549	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(907.97)			
VARIOUS VENDORS	2015-00000549	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,062.50)			
VARIOUS VENDORS	2015-00000549	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(144,429.88)			
03/24/2015						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000549	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
03/25/2015						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001999	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
03/31/2015						1	.00	2,289.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000549	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,289.19)			
Account **507.0010 - Insurance Health - Employer share** Totals						22	$1,000,000.00	$482,153.84
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)			
02/13/2015						1	.00	521.14
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	(521.14)			
03/17/2015						1	.00	148.90
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	(148.90)			
Account **510.0010 - Other Benefits Unemployment** Totals						4	$2,500.00	$1,370.87
Account **520 - Travel**								
12/31/2014						2	.00	1,000.00
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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					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)		
02/03/2015					3	.00	554.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(528.00)		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(6.90)		
02/10/2015					5	.00	653.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(225.11)		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.75)		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(4.60)		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(57.50)		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(337.53)		
02/18/2015					18	.00	2,295.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(49.45)		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(210.45)		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(128.80)		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(82.80)		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(53.94)		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(65.55)		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.78)		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(225.98)		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(202.40)		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.75)		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(130.53)		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(317.98)		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(155.83)		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(174.80)		
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(168.48)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(217.35)			
02/24/2015						4	.00	623.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(217.01)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(25.88)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(190.33)			
03/10/2015						23	.00	2,875.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(151.23)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(230.46)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(224.25)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(144.90)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.32)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(49.45)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.38)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(207.01)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(107.53)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(266.34)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(4.60)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(216.20)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(31.63)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(311.08)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(161.58)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(61.09)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(17.25)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(161.58)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(114.43)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(317.98)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(15.53)			
03/17/2015						4	.00	385.27

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G/L Date Range 12/31/14 - 03/31/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(120.18)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(55.78)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.78)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(199.53)			
03/25/2015						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002000	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00			
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			
03/24/2015						9	.00	1,870.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102063 - GARCIA, JESSICA I	2014-00005685	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(114.71)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(212.75)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(224.40)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(227.70)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(212.75)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(250.13)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(177.10)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(108.68)			
VARIOUS VENDORS	2015-00000553	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(342.13)			
				Account **520 - Travel** Totals		76	$37,000.00	$10,560.56
Account **601 - Contract Services**								
12/31/2014						3	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005717	Contract Services - Contract Services	Soft Close	Year End Soft Close	(150.00)			
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)			

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G/L Date Range 12/31/14 - 03/31/15
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**								
01/06/2015						8	154,200.00	.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			
66143 - C & G SNOWPLOWING	2015-00000573	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
53614 - MEDICAID CONSULTING GROUP INC	2015-00000576	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,200.00			
01/22/2015						4	.00	2,405.43
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)			
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)			

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G/L Date Range 12/31/14 - 03/31/15
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	(126.40)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(266.00)			
02/03/2015						5	.00	9,432.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
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	(60.00)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.00)			
29216 - PYMATUNING REHAB SERVICES LTD	2015-00000561	Contract Services - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(8,860.50)			
02/10/2015						9	.00	7,540.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(179.00)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,305.73)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,079.79)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(950.95)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(727.20)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,331.89)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,406.00)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(280.00)			
02/18/2015						11	.00	19,918.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/14 - 03/31/15
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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**								
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(159.96)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.75)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(191.00)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.50)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2015-00000557	Contract Services - Contract Services - DoE	Accounts Payable	A/P InvoiceEntry	(5,422.95)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2015-00000558	Contract Services - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(12,058.20)			
66143 - C & G SNOWPLOWING	2015-00000573	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(825.00)			
02/20/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
02/24/2015						7	.00	10,094.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(259.00)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,169.74)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(693.91)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(536.96)			
17 - GENEVA AREA CITY SCHOOL	2015-00000563	Contract Services - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(2,600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
17 - GENEVA AREA CITY SCHOOL	2015-00000564	Contract Services - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(3,550.00)			
03/03/2015						4	.00	7,283.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(199.00)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(447.00)			
29216 - PYMATUNING REHAB SERVICES LTD	2015-00000561	Contract Services - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(6,567.00)			
03/13/2015						6	111,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2015-00001872	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2015-00001873	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2015-00001874	Contract Services - Contract Services - OT	Purchasing	PurchaseRequestEntry	22,000.00			
17 - GENEVA AREA CITY SCHOOL	2015-00001875	Contract Services - Contract Services - ST	Purchasing	PurchaseRequestEntry	16,000.00			
65028 - THE BILLING CONNECTION INC	2015-00001876	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,600.00			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00001877	Contract Services - Contract Services - IT	Purchasing	PurchaseRequestEntry	11,250.00			
03/17/2015						12	.00	4,955.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.48)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(354.30)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	(194.10)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(973.49)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(977.00)			
66143 - C & G SNOWPLOWING	2015-00000573	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,290.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.40)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
03/24/2015						10	.00	5,376.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.08)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(209.00)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(532.76)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(333.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(198.45)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,626.21)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(146.95)			
03/25/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002006	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**							
03/31/2015					4	.00	9,719.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
29216 - PYMATUNING REHAB SERVICES LTD	2015-00000561	Contract Services - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(8,547.00)		
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.40)		
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(473.05)		
01/01/2015					3	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005717	Contract Services - Contract Services	Soft Close	Year End Soft Close	150.00		
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		
03/10/2015					11	.00	21,072.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005717	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.80)		
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.90)		
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(280.00)		
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,334.35)		
12325 - ASH CO EDUCATIONAL SERVICE CTR	2015-00000557	Contract Services - Contract Services - DoE	Accounts Payable	A/P InvoiceEntry	(4,338.36)		
12325 - ASH CO EDUCATIONAL SERVICE CTR	2015-00000558	Contract Services - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(12,058.20)		
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(296.00)		
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(101.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(94.85)			
VARIOUS VENDORS	2015-00001514	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,182.22)			
				Account **601 - Contract Services** Totals		105	$326,425.00	$99,218.46
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			
				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			
03/17/2015						1	.00	411.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000580	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(411.61)			
				Account **604 - Advertising & Printing** Totals		2	$2,500.00	$411.61
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

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 **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
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)			
02/03/2015						2	.00	167.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4.50)			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(163.17)			
02/10/2015						4	.00	8,786.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(231.94)			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,352.34)			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(81.90)			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(120.64)			
02/18/2015						3	.00	1,945.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.14)			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,639.99)			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(250.13)			
02/24/2015						4	.00	7,851.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,544.68)			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,948.75)			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8.01)			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(349.60)			
03/03/2015						1	.00	41.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(41.69)			

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 **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
03/10/2015						5	.00	2,181.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,572.02)			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(242.85)			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(11.64)			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(81.90)			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(273.34)			
03/17/2015						3	.00	11,834.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(56.30)			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,697.88)			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(10,080.66)			
03/24/2015						2	.00	8,844.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,445.53)			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6,398.84)			
03/25/2015						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00002001	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
03/31/2015						3	.00	394.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.04)			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(346.93)			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(41.69)			
				Account **622 - Utilities** Totals		33	$150,000.00	$43,997.53
Account **702 - Supplies**								
12/31/2014						3	.00	2,500.00
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)			

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
4811 - CONNEAUT TELEPHONE COMPANY	2014-00005755	Supplies - Supplies	Soft Close	Year End Soft Close	(1,500.00)		
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		
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)		
02/03/2015					9	.00	2,277.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.15)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.38)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(708.00)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(650.28)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.95)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.08)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(164.99)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.96)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(335.50)		
02/10/2015					12	.00	8,116.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.74)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,009.08)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.96)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.47)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(829.91)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(225.58)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(515.53)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(263.05)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(180.79)			
2783 - O & P OIL & GAS	2015-00000586	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(4,817.88)			
02/18/2015						12	.00	2,106.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.67)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.18)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(172.61)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.80)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(432.58)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(130.95)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(353.75)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(163.46)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(338.11)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(62.75)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(265.92)			
02/20/2015						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
02/24/2015						8	.00	1,594.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.72)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(151.06)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(478.23)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(429.93)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(151.76)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(189.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.75)			
03/03/2015						9	.00	5,663.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.46)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.26)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(144.75)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(494.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,119.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.56)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(873.51)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.78)			
2783 - O & P OIL & GAS	2015-00000586	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(2,638.60)			
03/17/2015						17	.00	3,679.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.74)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.97)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(140.59)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.32)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(733.01)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.95)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.27)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(126.55)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(577.73)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.84)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(505.30)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(42.59)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(198.58)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(469.63)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(182.54)			
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.00)			
03/24/2015						10	.00	7,776.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.02)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.58)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(233.76)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.01)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(95.75)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,324.15)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(248.16)		
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.30)		
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.60)		
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5,469.17)		
03/25/2015					3	78,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00002002	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00		
VARIOUS VENDORS	2015-00002004	Supplies - Supplies - Transp	Purchasing	PurchaseRequestEntry	12,000.00		
3539 - WESTERN RESERVE FARM COOP.	2015-00002005	Supplies - Supplies - Fuel	Purchasing	PurchaseRequestEntry	36,000.00		
03/31/2015					12	.00	5,517.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.60)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,575.00)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,929.09)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(441.74)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.34)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(267.22)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.80)		
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(173.82)		
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.35)		
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(550.00)		
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.00)		
VARIOUS VENDORS	2015-00001515	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.28)		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
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			
03/10/2015						10	.00	2,232.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC.	2014-00005752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.84)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.40)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.29)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,107.78)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.68)			
VARIOUS VENDORS	2015-00000584	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(284.30)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(262.42)			
VARIOUS VENDORS	2015-00000585	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(68.94)			
				Account **702 - Supplies** Totals		121	$192,500.00	$47,130.70
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			
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)			
03/13/2015						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**							
25064 - TREASURER, STATE OF OHIO	2015-00001878	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	35,000.00		
				Account **803 - State Remittance** Totals	3	$70,000.00	$27,788.23
				Division **100 - General Administrative** Totals		$1,812,925.00	$712,631.80
				Department **203 - MRDD/169 Board** Totals		$1,812,925.00	$712,631.80
				Fund **2035 - MRDD-169 Board** Totals		$1,812,925.00	$712,631.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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			
02/03/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2015-00000863	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/19/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2015-00000863	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/24/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2015-00000863	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **601 - Contract Services** Totals		4	$600.00	$150.00
Account **604 - Advertising & Printing**								
12/31/2014						1	.00	6,028.28
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)			
03/25/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00002003	ADVERTISING & PRINTING - LEGAL ADS	Purchasing	PurchaseRequestEntry	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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**				

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	4	$16,028.28	$6,702.72
Division **100 - General Administrative** Totals		$16,628.28	$6,852.72
Department **004 - Prosecuting Attorney** Totals		$16,628.28	$6,852.72
Fund **2040 - DRETAC - Prosecutor** Totals		$16,628.28	$6,852.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
02/12/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001392	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
03/17/2015						1	.00	550.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001392	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(550.78)			
03/31/2015						1	.00	300.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001392	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(300.85)			
				Account **702 - Supplies** Totals		3	$2,000.00	$851.63
				Division **100 - General Administrative** Totals			$2,000.00	$851.63
				Department **003 - Treasurer's Office** Totals			$2,000.00	$851.63
				Fund **2042 - DRETAC - Treasurer** Totals			$2,000.00	$851.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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)			
02/11/2015						1	.00	224.00
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	(224.00)			
03/19/2015						1	.00	192.00
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	(192.00)			
Account **601 - Contract Services** Totals						4	$7,000.00	$576.00
Division **100 - General Administrative** Totals							$7,000.00	$576.00
Department **003 - Treasurer's Office** Totals							$7,000.00	$576.00
Fund **2043 - Tax Certificate Administration** Totals							$7,000.00	$576.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
03/03/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2015-00001685	CCW FEES	Purchasing	PurchaseRequestEntry	2,000.00			
03/17/2015						1	.00	276.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2015-00001685	CCW FEES	Accounts Payable	A/P InvoiceEntry	(276.00)			
Account **601 - Contract Services** Totals						2	$2,000.00	$276.00
Division **100 - General Administrative** Totals							$2,000.00	$276.00
Department **008 - Sheriff** Totals							$2,000.00	$276.00
Fund **2058 - Sheriff's CCW Fund** Totals							$2,000.00	$276.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2015-00000632	contract service	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$500.00	$0.00
				Department **008 - Sheriff** Totals			$500.00	$0.00
				Fund **2060 - Inmate Medical** Totals			$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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 **520 - Travel**								
02/04/2015						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2015-00001274	Travel - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
66397 - PARK, KAITLIN	2015-00001275	TRAVEL - Travel-Reimbursement	Purchasing	PurchaseRequestEntry	4,000.00			
02/27/2015						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF, BRIDGET	2015-00001651	Travel - Travel-Reimbursement	Purchasing	PurchaseRequestEntry	800.00			
03/10/2015						2	.00	504.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2015-00001274	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(423.53)			
47459 - HOFF, BRIDGET	2015-00001651	Travel - Travel-Reimbursement	Accounts Payable	A/P InvoiceEntry	(80.95)			
				Account **520 - Travel** Totals		5	$6,800.00	$504.48
Account **601 - Contract Services**								
03/19/2015						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001937	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
				Account **601 - Contract Services** Totals		1	$50,000.00	$0.00
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			
03/03/2015						1	.00	287.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000644	Contract Repair - Contract Repair	Accounts Payable	A/P InvoiceEntry	(287.74)			
03/10/2015						1	.00	73.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
VARIOUS VENDORS	2015-00000644	Contract Repair - Contract Repair	Accounts Payable	A/P InvoiceEntry	(73.99)			
				Account **602 - Contract Repairs** Totals		3	$1,500.00	$361.73
Account **604 - Advertising & Printing**								
02/04/2015						1	272.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2015-00001276	Advertise/printing - advertising/printing	Purchasing	PurchaseRequestEditEntry	272.00			
03/10/2015						1	.00	45.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2015-00001276	Advertise/printing - advertising/printing	Accounts Payable	A/P InvoiceEntry	(45.05)			
				Account **604 - Advertising & Printing** Totals		2	$272.00	$45.05
Account **606.0001 - Insurances Group & Liability**								
02/04/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2015-00001277	Group & Liability Insurance - Life Insurance	Purchasing	PurchaseRequestEntry	600.00			
02/19/2015						1	.00	60.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2015-00001277	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(60.65)			
03/17/2015						1	.00	60.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2015-00001277	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(60.65)			
				Account **606.0001 - Insurances Group & Liability** Totals		3	$600.00	$121.30
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 12/31/14 - 03/31/15
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			
02/03/2015						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2015-00000610	Rent/Lease - Office Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
02/19/2015						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000860	Rent/Lease - rent/lease postage machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
03/03/2015						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2015-00000610	Rent/Lease - Office Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
03/17/2015						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000860	Rent/Lease - rent/lease postage machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
03/31/2015						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2015-00000610	Rent/Lease - Office Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
				Account **620 - Rent/Lease** Totals		7	$8,468.00	$6,208.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
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)			
02/19/2015						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000612	Utilities - Internet	Accounts Payable	A/P InvoiceEntry	(10.00)			
03/03/2015						1	.00	371.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2015-00000611	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(371.18)			
03/17/2015						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000612	Utilities - Internet	Accounts Payable	A/P InvoiceEntry	(10.00)			
03/19/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001936	UTILITIES - INTERNET	Purchasing	PurchaseRequestEntry	100.00			
03/31/2015						1	.00	337.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2015-00000611	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(337.44)			
				Account **622 - Utilities** Totals		9	$2,148.00	$1,097.05
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
03/10/2015						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2015-00000630	Utilities - Telephone - Cell Phone Reimbursement	Accounts Payable	A/P InvoiceEntry	(120.00)			
			Account **622.0001 - Utilities Telephone** Totals			2	$480.00	$120.00
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*			
4413 - LAKE AREA RECOVERY CENTER	2015-00000614	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(2,920.35)			
03/31/2015						1	.00	7,655.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2015-00000614	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(7,655.67)			
			Account **650 - Grants/Allocations** Totals			3	$36,277.00	$10,576.02
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			
03/19/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2015-00001940	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
			Account **702 - Supplies** Totals			2	$2,250.00	$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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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 **705 - Equipment** Totals	1	$5,000.00	$0.00
					Division **100 - General Administrative** Totals		$113,795.00	$19,033.63
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)			
02/19/2015						2	.00	1,720.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(313.64)			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,407.24)			
03/17/2015						1	.00	1,662.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000634	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,662.93)			
					Account **650.0301 - Grants/Allocations ODMH Local Match** Totals	5	$25,000.00	$3,497.90
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)			
03/03/2015						1	.00	466.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000633	SA Local Levy - SA Levy	Accounts Payable	A/P InvoiceEntry	(466.52)			
03/10/2015						2	.00	5,100.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000633	SA Local Levy - SA Levy	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000633	SA Local Levy - SA Levy	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
03/17/2015						1	.00	740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000633	SA Local Levy - SA Levy	Accounts Payable	A/P InvoiceEntry	(740.00)			
03/19/2015						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001938	SA Local Levy - SA LEVY SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
03/24/2015						1	.00	6,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000633	SA Local Levy - SA Levy	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
03/31/2015						1	.00	2,551.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000633	SA Local Levy - SA Levy	Accounts Payable	A/P InvoiceEntry	(2,551.88)			
Account **650.0303 - Grants/Allocations ODADAS Local Match** Totals						10	$75,000.00	$18,491.99
Division **516 - Local Match** Totals							$100,000.00	$21,989.89
Department **204 - MHRS/648 Board** Totals							$213,795.00	$41,023.52
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
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)			
02/03/2015						2	.00	1,906.51
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	(476.54)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,429.97)			
02/10/2015						1	.00	439.69
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	(439.69)			
03/03/2015						1	.00	1,662.09
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	(1,662.09)			
03/10/2015						1	.00	4,712.29
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	(4,712.29)			
03/31/2015						1	.00	587.00
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	(587.00)			
				Account **650 - Grants/Allocations** Totals		12	$78,523.00	$26,283.11
				Division **508 - Ohio Department of Mental Health** Totals			$78,523.00	$26,283.11

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G/L Date Range 12/31/14 - 03/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$78,523.00	$26,283.11
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			
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)			
02/03/2015						2	.00	408.32
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	(20.91)			
VARIOUS VENDORS	2015-00000641	Grants/Allocations SA State - State SA Treatment	Accounts Payable	A/P InvoiceEntry	(387.41)			
02/04/2015						1	45,857.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/14 - 03/31/15
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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**							
4413 - LAKE AREA RECOVERY CENTER	2015-00001279	Grants/Allocations SA State - State SA ROllover for Women's Grant	Purchasing	PurchaseRequestEntry	45,857.00		
02/10/2015					1	.00	38.08
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	(38.08)		
02/24/2015					1	.00	861.90
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	(861.90)		
03/03/2015					2	.00	8,934.20
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	(6,373.10)		
VARIOUS VENDORS	2015-00000641	Grants/Allocations SA State - State SA Treatment	Accounts Payable	A/P InvoiceEntry	(2,561.10)		
03/10/2015					2	.00	17,200.90
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	(416.62)		
VARIOUS VENDORS	2015-00000641	Grants/Allocations SA State - State SA Treatment	Accounts Payable	A/P InvoiceEntry	(16,784.28)		
03/17/2015					3	.00	24,298.48
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	(896.90)		
VARIOUS VENDORS	2015-00000641	Grants/Allocations SA State - State SA Treatment	Accounts Payable	A/P InvoiceEntry	(11,700.79)		
4413 - LAKE AREA RECOVERY CENTER	2015-00001279	Grants/Allocations SA State - State SA ROllover for Women's Grant	Accounts Payable	A/P InvoiceEntry	(11,700.79)		
				Account **650 - Grants/Allocations** Totals	21	$183,857.00	$54,802.39
				Division **511 - ODADAS 401** Totals		$183,857.00	$54,802.39

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
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)			
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)			
02/03/2015						3	.00	9,251.56
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	(157.50)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(7,768.19)			
VARIOUS VENDORS	2015-00000638	Grants/Allocation--MH State - Hot Spots MH	Accounts Payable	A/P InvoiceEntry	(1,325.87)			
02/10/2015						3	.00	8,323.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**							
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	(2,558.30)		
VARIOUS VENDORS	2015-00000638	Grants/Allocation--MH State - Hot Spots MH	Accounts Payable	A/P InvoiceEntry	(4,715.00)		
VARIOUS VENDORS	2015-00000638	Grants/Allocation--MH State - Hot Spots MH	Accounts Payable	A/P InvoiceEntry	(1,050.00)		
02/19/2015					2	.00	7,143.11
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	(146.50)		
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(6,996.61)		
02/24/2015					2	.00	18,968.05
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	(9,000.00)		
VARIOUS VENDORS	2015-00000638	Grants/Allocation--MH State - Hot Spots MH	Accounts Payable	A/P InvoiceEntry	(9,968.05)		
03/03/2015					5	.00	11,752.61
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	(1,050.00)		
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(4,489.80)		
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(370.44)		
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(2,595.50)		
VARIOUS VENDORS	2015-00000638	Grants/Allocation--MH State - Hot Spots MH	Accounts Payable	A/P InvoiceEntry	(3,246.87)		
03/10/2015					2	.00	10,358.49
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	(5,000.00)		
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(5,358.49)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
03/17/2015						4	.00	19,826.60
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	(525.00)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(146.50)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(15,258.26)			
VARIOUS VENDORS	2015-00000638	Grants/Allocation--MH State - Hot Spots MH	Accounts Payable	A/P InvoiceEntry	(3,896.84)			
03/24/2015						2	.00	6,008.25
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	(556.25)			
VARIOUS VENDORS	2015-00000636	Grants/Allocation-MH State 507 - MH State 507	Accounts Payable	A/P InvoiceEntry	(5,452.00)			
03/31/2015						1	.00	525.00
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	(525.00)			
Account **650 - Grants/Allocations** Totals						34	$350,000.00	$129,538.86
Division **515 - ODMH 408** Totals							$350,000.00	$129,538.86
Department **563 - 93.767 Children's Hlth Ins Progm** Totals							$533,857.00	$184,341.25
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
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)			
02/19/2015						1	.00	4,648.34
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	(4,648.34)			
03/03/2015						4	.00	308.79
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	(46.31)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(85.32)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(91.84)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(85.32)			
03/17/2015						2	.00	7,682.27
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	(3,202.88)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(4,479.39)			
				Account **650 - Grants/Allocations** Totals		12	$92,163.00	$29,174.29
				Division **508 - Ohio Department of Mental Health** Totals			$92,163.00	$29,174.29
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals			$92,163.00	$29,174.29
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
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			
02/03/2015						1	.00	23,401.58
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	Accounts Payable	A/P InvoiceEntry	(23,401.58)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						2	$233,697.00	$23,401.58
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)			
02/19/2015						1	.00	10,888.13
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	(10,888.13)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						7	$130,000.00	$29,542.80
Account **650.0306 - Grants/Allocations Prevention**								
01/06/2015						1	54,608.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	Purchasing	PurchaseRequestEntry	54,608.00			
01/22/2015						1	.00	1,914.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(1,914.71)			
02/19/2015						1	.00	2,107.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(2,107.79)			
03/03/2015						1	.00	3,024.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000621	Grants/Allocations Prevention - Federal SA Prevention	Accounts Payable	A/P InvoiceEntry	(3,024.92)			
Account **650.0306 - Grants/Allocations Prevention** Totals						4	$54,608.00	$7,047.42
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			
03/03/2015						1	.00	343.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(343.52)			
03/10/2015						1	.00	29.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(29.54)			
03/17/2015						2	.00	1,105.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(223.53)			

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G/L Date Range 12/31/14 - 03/31/15

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	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Accounts Payable	A/P InvoiceEntry	(882.00)		
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals					5	$82,900.00	$1,478.59
Division **503 - Ohio Dept of Alcohol & DAS** Totals						$501,205.00	$61,470.39
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals						$501,205.00	$61,470.39
Fund **2068 - MHRS-648 Board** Totals						$1,419,543.00	$342,292.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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		
02/20/2015					23	.00	4,244.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(109.14)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(437.58)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(130.66)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(96.90)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.00)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(202.47)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(213.18)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(508.47)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(102.00)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.03)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(394.22)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(300.90)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.30)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(236.64)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(385.99)		
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(73.44)		

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G/L Date Range 12/31/14 - 03/31/15
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(244.80)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(114.91)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(215.22)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(143.31)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.30)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(69.87)			
03/18/2015						27	.00	5,372.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(512.04)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(61.71)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(76.50)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(48.96)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(298.86)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.08)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(125.46)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(170.85)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(219.30)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(38.76)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.10)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(383.01)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(528.36)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.70)			

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G/L Date Range 12/31/14 - 03/31/15
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	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(201.96)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(329.46)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(381.99)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(137.70)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.61)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(253.47)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.50)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(187.17)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(64.26)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(777.60)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(302.43)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(211.65)			
VARIOUS VENDORS	2015-00001031	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)			
				Account **520.0003 - Travel Mileage** Totals		51	$60,000.00	$9,616.94
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			
02/20/2015						13	.00	146.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.99)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.39)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.18)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.97)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.45)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.81)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.98)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.92)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.38)		
03/18/2015					15	.00	290.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.81)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.87)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.45)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.59)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.60)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.07)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.55)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.08)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.62)		
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.89)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.99)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.07)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.73)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.49)			
VARIOUS VENDORS	2015-00001031	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.79)			
				Account **520.0005 - Travel Meals** Totals		29	$2,400.00	$437.11
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			
03/31/2015						1	.00	128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000004	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(128.00)			
				Account **520.0006 - Travel Lodging** Totals		2	$1,700.00	$128.00
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

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(437.75)			
02/20/2015						3	.00	623.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000005	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(45.59)			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(549.27)			
VARIOUS VENDORS	2015-00000007	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(28.20)			
03/10/2015						1	.00	194.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(194.92)			
03/31/2015						1	.00	795.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(795.86)			
				Account **520.0007 - Travel Fuel** Totals		13	$15,000.00	$2,483.41
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/27/2015						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)			
02/20/2015						2	.00	497.37
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	(300.00)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(197.37)			
03/18/2015						2	.00	451.64
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	(445.52)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(6.12)			
03/31/2015						1	.00	479.44
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	(479.44)			
				Account **525.0001 - Training Staff** Totals		11	$8,500.00	$2,122.00
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
02/20/2015						6	.00	7,027.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(3,689.90)			
VARIOUS VENDORS	2015-00000013	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(876.00)			
VARIOUS VENDORS	2015-00000013	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(2,064.00)			
VARIOUS VENDORS	2015-00000014	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(321.85)			
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	(46.00)			
03/18/2015						2	.00	2,204.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,844.95)			
VARIOUS VENDORS	2015-00000013	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(360.00)			
				Account **601 - Contract Services** Totals		19	$60,000.00	$9,619.70
Account **601.0002 - Contract Services Dues/Fees**								
01/05/2015						3	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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)			
02/20/2015						2	.00	123.49
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	(23.49)			
03/18/2015						1	.00	100.00
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)			
03/31/2015						1	.00	16.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000017	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(16.76)			
			Account **601.0002 - Contract Services Dues/Fees** Totals			10	$9,000.00	$389.95
Account **601.0013 - Contract Services Events**								
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
03/18/2015						2	.00	44.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000020	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(12.98)			
VARIOUS VENDORS	2015-00000020	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(31.78)			
Account **601.0013 - Contract Services Events** Totals						9	$5,200.00	$160.00
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)			

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G/L Date Range 12/31/14 - 03/31/15
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
104064 - UNIFIRST CORP.	2015-00000419	Contract Repairs - Floor mats	Accounts Payable	A/P InvoiceEntry	(41.90)			
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)			
02/20/2015						10	.00	2,403.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
104064 - UNIFIRST CORP.	2015-00000419	Contract Repairs - Floor mats	Accounts Payable	A/P InvoiceEntry	(78.50)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(235.94)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(31.75)			
03/18/2015						15	.00	4,521.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
104064 - UNIFIRST CORP.	2015-00000419	Contract Repairs - Floor mats	Accounts Payable	A/P InvoiceEntry	(39.25)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(65.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(604.44)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(46.39)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(284.28)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(140.30)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(305.00)			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(121.65)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(202.00)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(175.58)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(485.66)			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(253.28)			
				Account **602 - Contract Repairs** Totals		40	$54,050.00	$13,552.63
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 - THE BERRY COMPANY LLC	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 - THE BERRY COMPANY LLC	2015-00000429	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(209.30)			
02/20/2015						4	.00	342.75
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
68422 - THE BERRY COMPANY LLC	2015-00000429	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(104.65)			
VARIOUS VENDORS	2015-00000430	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2015-00000430	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/18/2015						2	.00	126.75
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 - THE BERRY COMPANY LLC	2015-00000429	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(104.65)			
				Account **604 - Advertising & Printing** Totals		12	$2,880.00	$700.90
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*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/20/2015						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
03/18/2015						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		4	$7,000.00	$1,728.00
Account **622.0001 - Utilities Telephone**								
01/02/2015						3	16,200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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*			
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			
02/20/2015						25	.00	1,748.68
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	(143.15)			
2485 - WINDSTREAM	2015-00000041	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,010.17)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(95.36)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/18/2015						23	.00	1,674.14
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	(143.15)			
2485 - WINDSTREAM	2015-00000041	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,010.99)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2015-00001031	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
			Account **622.0001 - Utilities Telephone** Totals		54	$22,500.00	$4,581.50
Account **622.0002 - Utilities Water/Sewer**							
01/02/2015					1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00000043	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)		
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)		
02/10/2015						1	.00	42.41
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(42.41)		
03/03/2015						2	.00	188.35
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(14.32)		
	VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(174.03)		
03/18/2015						2	.00	59.14
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(14.61)		
	VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(44.53)		
03/24/2015						2	.00	381.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(189.83)			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(191.76)			
03/31/2015						1	.00	30.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(30.08)			
				Account **622.0002 - Utilities Water/Sewer** Totals		14	$5,000.00	$1,174.44
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)			
02/20/2015						3	.00	2,939.47
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	(1,403.49)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(387.24)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,148.74)			
03/18/2015						3	.00	3,187.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
2865 - DOMINION EAST OHIO	2015-00000044	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,648.53)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,258.64)			
412 - ILLUMINATING COMPANY	2015-00000045	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(280.26)			
			Account **622.0003 - Utilities Gas/Electric** Totals			11	$30,000.00	$8,819.25
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000049	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(9.60)			
02/20/2015						3	.00	495.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000047	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
VARIOUS VENDORS	2015-00000049	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(25.30)			
VARIOUS VENDORS	2015-00000049	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(89.59)			
03/18/2015						2	.00	2,881.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2015-00000046	Supplies - Postage - On account for postage machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000047	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
			Account **702.0002 - Supplies Postage** Totals			10	$11,950.00	$3,386.49
Account **702.0008 - Supplies Supplies - Office**								
01/02/2015						2	23,000.00	.00

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G/L Date Range 12/31/14 - 03/31/15
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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	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	8	.00	1,328.32

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

02/20/2015	14	.00	2,686.76

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(171.00)
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(319.00)
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(23.99)
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(372.47)
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(127.37)
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(32.00)
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(130.50)
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(183.16)
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(141.99)
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(170.33)
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.34)
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(621.75)
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(328.53)
VARIOUS VENDORS	2015-00001202	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(51.33)

03/18/2015	5	.00	640.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(33.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(107.98)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(347.95)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(110.74)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(40.88)			
				Account **702.0008 - Supplies Supplies - Office** Totals		30	$27,000.00	$4,655.63
Account **705 - Equipment**								
02/05/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001290	Equipment - Small tools and equipment	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2015						2	.00	499.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001290	Equipment - Small tools and equipment	Accounts Payable	A/P InvoiceEntry	(299.00)			
VARIOUS VENDORS	2015-00001290	Equipment - Small tools and equipment	Accounts Payable	A/P InvoiceEntry	(200.88)			
03/18/2015						1	.00	186.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001290	Equipment - Small tools and equipment	Accounts Payable	A/P InvoiceEntry	(186.92)			
				Account **705 - Equipment** Totals		4	$1,000.00	$686.80
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Principal Payment - Bond Principal	Purchasing	PurchaseRequestEntry	110,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
01/27/2015						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)			
02/03/2015						1	.00	9,241.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,241.77)			
02/20/2015						1	.00	9,259.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,259.68)			
03/31/2015						1	.00	9,301.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,301.06)			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						5	$110,000.00	$37,046.57
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)			
02/03/2015						1	.00	1,060.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(1,060.41)			
02/20/2015						1	.00	1,042.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(1,042.50)			
03/31/2015						1	.00	1,001.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00000092	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(1,001.12)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						5	$14,000.00	$4,162.15
Division **100 - General Administrative** Totals							$447,680.00	$105,451.47
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
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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						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)			
02/20/2015						3	.00	1,220.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000128	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000134	Cont Serv-Client Support - Travel - TANF IL	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(920.64)			
03/10/2015						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000134	Cont Serv-Client Support - Travel - TANF IL	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/18/2015						2	.00	138.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2015-00000138	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(90.00)			
				Account **520 - Travel** Totals		13	$7,700.00	$1,633.64
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00000152	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)			
02/20/2015						3	.00	4,550.00
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	(1,750.00)			
VARIOUS VENDORS	2015-00000152	Cont Serv-Client Support - Adoption services & support (SNS)	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2015-00000152	Cont Serv-Client Support - Adoption services & support (SNS)	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						6	$8,000.00	$6,550.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	2015-00000163	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)			
02/20/2015						14	.00	1,085.00
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	(30.00)			
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	(30.00)			
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	(30.00)			
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	(30.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
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	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**				
03/18/2015		11	.00	390.00

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	(30.00)
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)
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	(30.00)
VARIOUS VENDORS	2015-00000163	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)
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	(30.00)
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	(30.00)

Account **601.0102 - Contract Services CSB - Foster Parents** Totals	35	$11,000.00	$2,162.00
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 ROAD 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

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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
54225 - STATE ROAD 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)			
02/20/2015						6	.00	4,030.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2015-00000172	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(942.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(357.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(1,189.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(672.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(580.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(290.00)			
03/18/2015						4	.00	1,048.52
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	(346.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000176	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(475.00)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(107.52)			
VARIOUS VENDORS	2015-00000180	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(120.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						18	$36,000.00	$7,363.80
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			

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G/L Date Range 12/31/14 - 03/31/15
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		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)
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)

02/20/2015	9	.00	8,050.40

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,563.00)
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(146.51)
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,032.87)
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(275.23)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	(327.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(780.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(652.95)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,637.60)			
02/24/2015						2	.00	2,384.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,049.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,335.00)			
03/04/2015						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001698	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	80,000.00			
03/18/2015						12	.00	9,564.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,284.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(187.14)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(261.26)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(179.19)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(856.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(391.77)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,637.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	(1,576.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(176.19)			
Account **601.0104 - Contract Services CSB - Daycare** Totals						38	$130,000.00	$32,216.59
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)			
02/20/2015						11	.00	1,606.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(187.89)			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(247.85)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(27.66)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.80)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.22)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.72)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.85)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/18/2015						8	.00	1,298.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000030	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(218.95)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000031	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(619.43)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.10)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(25.45)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(20.44)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.00)			
VARIOUS VENDORS	2015-00000032	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
Account **601.0105 - Contract Services CSB - Client Food** Totals						28	$15,000.00	$4,186.12
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	2015-00000034	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEntry	8,000.00			
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)			
02/20/2015						5	.00	1,339.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000033	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(119.70)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(426.86)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(543.48)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(149.68)			
VARIOUS VENDORS	2015-00000035	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/18/2015						2	.00	298.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000034	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	Accounts Payable	A/P InvoiceEntry	(148.94)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						16	$25,000.00	$4,116.64
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)			
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)			
02/10/2015						1	.00	232.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000199	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(232.93)			
02/20/2015						3	.00	2,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00000199	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,345.00)			
VARIOUS VENDORS	2015-00000200	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000200	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(580.00)			
02/24/2015						1	.00	163.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000199	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(163.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						14	$11,000.00	$3,441.40
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)			

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 **281 - Client Support**							
02/10/2015					1	.00	3,285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(3,285.00)		
02/20/2015					7	.00	435.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000193	Cont Serv-Client Support - Service - Preservation	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(95.00)		
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(65.35)		
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(109.69)		
VARIOUS VENDORS	2015-00000198	Cont Serv-Client Support - School Supplies	Accounts Payable	A/P InvoiceEntry	(74.00)		
03/18/2015					7	.00	1,181.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(133.57)		
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(260.24)		
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(532.40)		
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(92.91)		
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(15.45)		
VARIOUS VENDORS	2015-00000196	Cont Serv-Client Support - Service - Local	Accounts Payable	A/P InvoiceEntry	(71.52)		
03/31/2015					1	.00	275.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000195	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(275.00)			
				Account **601.0108 - Contract Services CSB - Client Services** Totals		27	$39,500.00	$8,227.13
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	(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)			
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)			
02/10/2015						83	.00	14,701.83
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	(205.48)			
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	(467.00)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	(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)		
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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	(164.38)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
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)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(242.84)			
03/11/2015						82	.00	14,515.03
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	(205.48)			
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	(467.00)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	(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)		
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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	(149.44)		
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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	(164.38)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
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				249	$160,000.00	$43,336.59
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/05/2015						6	1,980,000.00	.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			
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						8	.00	4,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	(3,100.00)			
02/09/2015						1	600,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEntry	600,000.00			
02/10/2015						32	.00	48,037.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(400.00)			
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	(77.42)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,759.43)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.50)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,346.70)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,088.22)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,534.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,948.35)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,834.31)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(780.33)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,142.50)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,651.68)			
02/20/2015						13	.00	241,418.99
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	(21,038.46)			
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,929.93)			
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(31,140.00)			
900 - THE BAIR FOUNDATION	2015-00000025	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,340.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
26612 - ASHTABULA COUNTY JUVENILE CT.	2015-00000027	Cont Serv-Client Support - Local - Juve Court Placements	Accounts Payable	A/P InvoiceEntry	(10,041.57)			
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	(7,099.00)			
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	(21,098.15)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(92,590.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,927.68)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,271.80)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,200.00)			
02/24/2015						3	.00	15,919.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,967.87)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,402.55)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(548.80)			
03/11/2015						37	.00	52,268.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(392.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,120.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	(400.00)		
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	(450.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,428.88)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,072.56)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,120.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,520.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,298.84)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(388.45)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,226.00)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,119.60)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,072.84)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,789.36)		
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,639.67)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(521.88)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,192.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,919.40)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,518.00)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(792.96)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,759.80)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)			
VARIOUS VENDORS	2015-00001345	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)			
03/18/2015						17	.00	230,678.19
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	(21,038.46)			
46460 - BEECH BROOK	2015-00000023	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,399.36)			
69792 - REDEMPTION INC	2015-00000024	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(28,080.00)			
900 - THE BAIR FOUNDATION	2015-00000025	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,340.29)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2015-00000027	Cont Serv-Client Support - Local - Juve Court Placements	Accounts Payable	A/P InvoiceEntry	(7,456.88)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,148.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,402.55)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,099.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,070.68)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(317.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	(20,774.95)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(68,620.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,110.00)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,967.87)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,622.35)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,130.56)			
VARIOUS VENDORS	2015-00000028	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,100.00)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						134	$2,580,000.00	$859,326.56
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)			
02/20/2015						6	.00	2,100.00
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	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00000029	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	(300.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/18/2015						7	.00	3,300.00
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	(300.00)			
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	(900.00)			
VARIOUS VENDORS	2015-00000029	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			
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	(300.00)			
				Account **601.0114 - Contract Services CSB - KPI** Totals		18	$65,000.00	$8,250.00
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/20/2015						4	.00	2,307.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000203	Cont Serv-Client Support - Medcial - Reunification	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2015-00000203	Cont Serv-Client Support - Medcial - Reunification	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(47.44)			
VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(1,020.00)			
03/18/2015						1	.00	46.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000205	Cont Serv-Client Support - Medcial - Local	Accounts Payable	A/P InvoiceEntry	(46.44)			
				Account **601.0116 - Contract Services CSB - Client Medical** Totals		11	$20,000.00	$3,332.70
				Division **281 - Client Support** Totals			$3,108,200.00	$984,143.17
				Department **206 - Children's Services Board** Totals			$3,557,080.00	$1,089,594.64
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
Account **520 - Travel**								
03/04/2015						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Purchasing	PurchaseRequestEntry	6,500.00			
03/18/2015						1	.00	240.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(240.06)			
03/31/2015						1	.00	99.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001695	Travel - SFP Travel	Accounts Payable	A/P InvoiceEntry	(99.00)			
				Account **520 - Travel** Totals		3	$6,500.00	$339.06
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
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)			
02/20/2015						1	.00	358.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000657	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(358.00)			
Account **601 - Contract Services** Totals						3	$4,000.00	$408.00
Account **602 - Contract Repairs**								
03/04/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001696	Contract Repairs - SFP Kitchen R&M	Purchasing	PurchaseRequestEntry	1,000.00			
Account **602 - Contract Repairs** Totals						1	$1,000.00	$0.00
Account **702 - Supplies**								
03/04/2015						1	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001697	Supplies - SFP Purchases	Purchasing	PurchaseRequestEntry	32,000.00			
Account **702 - Supplies** Totals						1	$32,000.00	$0.00
Division **505 - Ohio Department of Education** Totals							$43,500.00	$747.06
Department **503 - 10.555 National School Lunch Prg** Totals							$43,500.00	$747.06
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
02/20/2015						2	.00	115.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000600	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(78.03)			
VARIOUS VENDORS	2015-00000600	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(37.23)			
				Account **520 - Travel** Totals		3	$1,000.00	$115.26
Account **601 - Contract Services**								
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)			
02/20/2015						2	.00	223.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000597	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2015-00000597	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(163.69)			
03/18/2015						1	.00	180.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000597	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(180.17)			
				Account **622 - Utilities** Totals		5	$2,800.00	$582.76
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			
02/20/2015						1	.00	37.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000598	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(37.45)			
				Account **702 - Supplies** Totals		2	$6,000.00	$37.45
				Division **506 - Ohio Department of Health** Totals			$170,800.00	$53,990.47
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$170,800.00	$53,990.47
				Fund **2078 - Children's Services Board** Totals			$3,771,380.00	$1,144,332.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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			
03/31/2015						1	.00	115.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000481	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(115.22)			
				Account **520 - Travel** Totals		4	$2,250.00	$115.22
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			
02/03/2015						2	.00	40.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000483	Training - Blanket for Training PNPP	Accounts Payable	A/P InvoiceEntry	(23.97)			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(16.88)			
02/10/2015						1	.00	13.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000483	Training - Blanket for Training PNPP	Accounts Payable	A/P InvoiceEntry	(13.68)			
02/19/2015						1	.00	17.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(17.00)			
02/24/2015						1	.00	7.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
34880 - BOLAND, JANET	2015-00000483	Training - Blanket for Training PNPP	Accounts Payable	A/P InvoiceEntry	(7.99)			
03/24/2015						2	.00	84.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(23.10)			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(61.68)			
03/31/2015						2	.00	167.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000483	Training - Blanket for Training PNPP	Accounts Payable	A/P InvoiceEntry	(108.43)			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(59.20)			
				Account **525 - Training** Totals		12	$2,500.00	$331.93
Account **601 - Contract Services**								
01/05/2015						6	39,950.00	.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			
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)			
63868 - GENEVA LODGE AND CONF CENTER	2015-00001164	Contract Services - Feb 20 Social Media Class	Purchasing	PurchaseRequestEntry	2,000.00			
02/03/2015						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
45420 - TREASURER OF STATE-SFD	2015-00000496	Contract Service - MARCS Service	Accounts Payable	A/P InvoiceEntry	(420.00)			
02/19/2015						1	.00	165.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000489	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.84)			
03/03/2015						1	.00	827.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63868 - GENEVA LODGE AND CONF CENTER	2015-00001164	Contract Services - Feb 20 Social Media Class	Accounts Payable	A/P InvoiceEntry	(827.05)			
03/17/2015						1	.00	18.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2015-00000491	Contract Service - Maintenance Payment	Accounts Payable	A/P InvoiceEntry	(18.92)			
03/24/2015						1	.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)			
				Account **601 - Contract Services** Totals		13	$41,950.00	$1,763.51
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
03/17/2015						1	.00	319.78
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	(319.78)			
03/31/2015						2	107.00	114.95
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	(114.95)			
100520 - HUDSON COMMUNICATIONS, LLC	2015-00002093	Contract Repairs - install 12VDC outlets in SUV/Programing	Purchasing	PurchaseRequestEntry	107.00			
Account **602 - Contract Repairs** Totals						7	$2,607.00	$783.34
Account **606.0001 - Insurances Group & Liability**								
02/26/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001633	Insurance Group & Liability - General Insurance	Purchasing	PurchaseRequestEntry	2,000.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$2,000.00	$0.00
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 **702 - Supplies**								
12/31/2014						1	.00	11.10
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)			
01/05/2015						10	12,200.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
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			
57419 - AMAZON.COM	2015-00000522	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/13/2015						1	.00	19.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(19.17)			
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			
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						1	.00	17.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(17.17)			
02/03/2015						2	.00	308.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(10.01)			
678 - PHILS CATERING	2015-00001021	Supplies - Food for Classes	Accounts Payable	A/P InvoiceEntry	(298.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
02/04/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - METROBRAND SERVICES LLC	2015-00001284	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/10/2015						2	.00	261.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(8.00)			
678 - PHILS CATERING	2015-00001021	Supplies - Food for Classes	Accounts Payable	A/P InvoiceEntry	(253.00)			
02/11/2015						1	.00	320.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(320.24)			
02/19/2015						1	.00	14.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(14.65)			
02/24/2015						1	.00	65.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000516	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(65.10)			
03/03/2015						2	.00	113.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(17.42)			
3315 - QUILL CORPORATION	2015-00000517	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(95.86)			
03/10/2015						1	.00	14.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(14.08)			
03/17/2015						3	.00	107.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2015-00000511	Supplies - Misc. Expenses	Accounts Payable	A/P InvoiceEntry	(14.41)			
3315 - QUILL CORPORATION	2015-00000517	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(72.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
7043 - BP	2015-00000518	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(21.28)			
03/18/2015						1	.00	180.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000509	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(180.90)			
03/24/2015						4	.00	411.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2015-00000515	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(328.62)			
3315 - QUILL CORPORATION	2015-00000517	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(19.49)			
57419 - AMAZON.COM	2015-00000522	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.84)			
106306 - METROBRAND SERVICES LLC	2015-00001284	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.32)			
01/01/2015						1	11.10	.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			
				Account **702 - Supplies** Totals		36	$13,711.10	$2,302.66
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			$67,078.10	$5,296.66
				Department **001 - Commissioners' Office** Totals			$67,078.10	$5,296.66
				Fund **2080 - Emergency Mgmt Agency** Totals			$67,078.10	$5,296.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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			
02/03/2015						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000284	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(104.00)			
03/17/2015						1	.00	390.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000284	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(390.20)			
				Account **520 - Travel** Totals		3	$2,000.00	$494.20
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
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			
02/03/2015						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(104.00)			
02/10/2015						1	270.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101097 - TALLADINO, LISA M	2015-00001354	Training - Blanket PSAP Meetings	Purchasing	PurchaseRequestEntry	270.00			
02/19/2015						7	.00	296.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(13.68)			
35761 - BLEVINS, KATHY	2015-00000298	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.38)			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(18.01)			
102814 - LANSBURY, DONALD S	2015-00000305	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(10.15)			
60109 - OHIO APCO/NENA STATE CONF	2015-00001163	Training - 2015 APCO NENA Conf (3)	Accounts Payable	A/P InvoiceEntry	(120.00)			
60109 - OHIO APCO/NENA STATE CONF	2015-00001163	Training - 2015 APCO NENA Conf (3)	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/24/2015						1	.00	12.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101097 - TALLADINO, LISA M	2015-00001354	Training - Blanket PSAP Meetings	Accounts Payable	A/P InvoiceEntry	(12.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**							
03/17/2015					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)		
03/24/2015					4	.00	56.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35761 - BLEVINS, KATHY	2015-00000298	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.38)		
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(18.01)		
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.42)		
101097 - TALLADINO, LISA M	2015-00001354	Training - Blanket PSAP Meetings	Accounts Payable	A/P InvoiceEntry	(22.27)		
				Account **525 - Training** Totals	27	$7,130.00	$537.71
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
01/13/2015						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)			
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)			
02/03/2015						2	.00	1,550.09
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)			
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.09)			
02/17/2015						1	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001455	Contract Services - Geneva PD Monthly DSL Charge	Purchasing	PurchaseRequestEntry	950.00			
02/19/2015						1	.00	165.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(165.85)			
03/03/2015						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001455	Contract Services - Geneva PD Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
03/10/2015						2	.00	1,550.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
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)			
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.09)			
03/17/2015						2	.00	88.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2015-00000337	Contract Services - Maintenance Payment	Accounts Payable	A/P InvoiceEntry	(18.92)			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001455	Contract Services - Geneva PD Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
03/24/2015						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)			
03/27/2015						2	45,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00002068	Contract Service - Installation (6) Fiber-optic Cable	Purchasing	PurchaseRequestEntry	3,000.00			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00002068	Contract Service - Monthly Ethernet Conection (6)	Purchasing	PurchaseRequestEntry	42,900.00			
				Account **601 - Contract Services** Totals		27	$143,850.00	$11,359.19
Account **602 - Contract Repairs**								
01/05/2015						1	500.00	.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			
				Account **602 - Contract Repairs** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/05/2015						8	6,500.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**							
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		
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)		
02/04/2015					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106306 - METROBRAND SERVICES LLC	2015-00001283	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00		
02/11/2015					1	.00	36.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Accounts Payable	A/P InvoiceEntry	(36.97)		
02/24/2015					1	.00	65.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000395	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(65.09)		
03/03/2015					1	.00	95.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3315 - QUILL CORPORATION	2015-00000393	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(95.87)		
03/17/2015					2	.00	92.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2015-00000393	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(72.05)			
7043 - BP	2015-00000400	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(20.49)			
03/18/2015						1	.00	20.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000387	Supplies - Postage & Fuel	Accounts Payable	A/P InvoiceEntry	(20.36)			
03/24/2015						4	.00	411.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2015-00000383	Supplies - Blanket for supplies	Accounts Payable	A/P InvoiceEntry	(41.84)			
34616 - MDR CORP.(MANAGE RELIABLY)	2015-00000391	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(328.62)			
3315 - QUILL CORPORATION	2015-00000393	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(19.49)			
106306 - METROBRAND SERVICES LLC	2015-00001283	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.33)			
03/31/2015						1	.00	178.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2015-00000393	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(178.73)			
				Account **702 - Supplies** Totals		22	$7,000.00	$997.47
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			
02/27/2015						3	67,229.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00001650	Equipment - 911 Server Hardward	Purchasing	PurchaseRequestEditEntry	50,187.50			
101862 - OARNET	2015-00001657	Equipment - CAD Servers Sheriff Server	Purchasing	PurchaseRequestEditEntry	12,721.75			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2015-00001658	Equipment - DEll 2GB,4GB Hard Drive and Rack	Purchasing	PurchaseRequestEditEntry	4,320.05			
03/27/2015						24	77,645.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00002063	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2015-00002063	equipment - (5) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002063	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2015-00002064	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2015-00002064	Equipment - (5) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002064	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2015-00002065	Equipment - (1) CAD Client	Purchasing	PurchaseRequestEntry	5,500.00			
39028 - ID NETWORKS INC	2015-00002065	Equipment - (1) CAD Workstation	Purchasing	PurchaseRequestEntry	2,300.00			
39028 - ID NETWORKS INC	2015-00002065	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEditEntry	3,750.00			
39028 - ID NETWORKS INC	2015-00002065	Equipment - (5) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002065	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	2,115.00			
39028 - ID NETWORKS INC	2015-00002066	Equipment - (1) CAD Client	Purchasing	PurchaseRequestEntry	5,500.00			
39028 - ID NETWORKS INC	2015-00002066	Equipment - (1) CAD Workstation	Purchasing	PurchaseRequestEntry	2,300.00			
39028 - ID NETWORKS INC	2015-00002066	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	3,750.00			
39028 - ID NETWORKS INC	2015-00002066	Equipment - (5) VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002066	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	2,115.00			
39028 - ID NETWORKS INC	2015-00002067	Equipment - (1) CAD Client	Purchasing	PurchaseRequestEntry	5,500.00			
39028 - ID NETWORKS INC	2015-00002067	Equipment - (1) CAD Workstation	Purchasing	PurchaseRequestEntry	2,300.00			
39028 - ID NETWORKS INC	2015-00002067	Equipment - (1) Tech Services	Purchasing	PurchaseRequestEntry	11,000.00			
39028 - ID NETWORKS INC	2015-00002067	Equipment - (5) Fire CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	3,750.00			
39028 - ID NETWORKS INC	2015-00002067	Equipment - (5) Fire VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2015-00002067	Equipment - (5) Police CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**							
39028 - ID NETWORKS INC	2015-00002067	Equipment - (5) Police VPN Clients Licenses	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2015-00002067	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	3,015.00		
03/30/2015					2	677.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102115 - SHI INTERNATIONAL CORP	2015-00002075	Equipment - (3) Windows 8.1 Pro License	Purchasing	PurchaseRequestEntry	471.00		
102115 - SHI INTERNATIONAL CORP	2015-00002075	Equipment - Windows Enterprise (1) Upgrade Software Assurance	Purchasing	PurchaseRequestEntry	206.15		
03/31/2015					2	34,700.00	4,088.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2015-00001658	Equipment - DEll 2GB,4GB Hard Drive and Rack	Accounts Payable	A/P InvoiceEntry	(4,088.75)		
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00002086	Equipment - (10) Sheriff Dept CAD Toughbooks	Purchasing	PurchaseRequestEntry	34,700.00		
				Account **705 - Equipment** Totals	34	$192,251.45	$4,088.75
				Division **112 - Emergency 911** Totals		$352,731.45	$17,477.32
				Department **001 - Commissioners' Office** Totals		$352,731.45	$17,477.32
				Fund **2088 - Emergency 911 Calling** Totals		$352,731.45	$17,477.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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 **520.0003 - Travel Mileage**								
03/23/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001968	Travel, Mileage - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	200.00			
Account **520.0003 - Travel Mileage** Totals						1	$200.00	$0.00
Account **520.0004 - Travel Conference**								
03/23/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001967	Travel, Conference - TRAVEL CONFERENCE	Purchasing	PurchaseRequestEntry	500.00			
03/31/2015						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001967	Travel, Conference - TRAVEL CONFERENCE	Accounts Payable	A/P InvoiceEntry	(25.00)			
Account **520.0004 - Travel Conference** Totals						2	$500.00	$25.00
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			
02/19/2015						2	.00	34.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00000888	CONTRACT SERVICE - COPIER - Copier lease	Accounts Payable	A/P InvoiceEntry	(15.02)			
32935 - XEROX CORP	2015-00000888	CONTRACT SERVICE - COPIER - Copier lease	Accounts Payable	A/P InvoiceEntry	(19.78)			
03/17/2015						1	.00	74.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00000888	CONTRACT SERVICE - COPIER - Copier lease	Accounts Payable	A/P InvoiceEntry	(74.00)			
Account **601 - Contract Services** Totals						4	$200.00	$108.80
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
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			
02/18/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001460	Utilities - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
02/19/2015						1	.00	266.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00000891	UTILITIES - Utilities-wireless internet	Accounts Payable	A/P InvoiceEntry	(266.88)			
03/05/2015						1	.00	659.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001460	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(659.88)			
03/17/2015						1	.00	105.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00000891	UTILITIES - Utilities-wireless internet	Accounts Payable	A/P InvoiceEntry	(105.94)			
03/23/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001969	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	200.00			
				Account **622 - Utilities** Totals		6	$1,700.00	$1,032.70
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			
02/18/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001462	Supplies - Office - Supplies Office	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date Range 12/31/14 - 03/31/15
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**								
03/17/2015						1	.00	255.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000892	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(255.08)			
Account **702.0008 - Supplies Supplies - Office** Totals						3	$1,500.00	$255.08
Account **705.0200 - Equipment Books**								
02/18/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001459	Equipment Books - Equipment Books	Purchasing	PurchaseRequestEditEntry	4,000.00			
03/03/2015						2	.00	2,038.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001459	Equipment Books - Equipment Books	Accounts Payable	A/P InvoiceEntry	(179.95)			
VARIOUS VENDORS	2015-00001459	Equipment Books - Equipment Books	Accounts Payable	A/P InvoiceEntry	(1,858.38)			
03/09/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2015-00001787	Equipment - EQUIPMENT - WESTLAW	Purchasing	PurchaseRequestEntry	2,000.00			
Account **705.0200 - Equipment Books** Totals						4	$6,000.00	$2,038.33
Account **705.0201 - Equipment Westlaw**								
03/23/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2015-00001965	Equipment - Westlaw - ONLINE RESEARCH - WESTLAW	Purchasing	PurchaseRequestEntry	20,000.00			
03/31/2015						1	.00	5,212.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2015-00001965	Equipment - Westlaw - ONLINE RESEARCH - WESTLAW	Accounts Payable	A/P InvoiceEntry	(5,212.04)			

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G/L Date Range 12/31/14 - 03/31/15
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
				Account **705.0201 - Equipment Westlaw** Totals		2	$20,000.00	$5,212.04
Account **705.0202 - Equipment Lexis Nexis**								
01/13/2015						1	3,000.00	.00
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			
03/17/2015						1	.00	1,385.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2015-00000894	EQUIPMENT - Legal Research Materials	Accounts Payable	A/P InvoiceEntry	(1,385.52)			
				Account **705.0202 - Equipment Lexis Nexis** Totals		2	$3,000.00	$1,385.52
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			
02/19/2015						1	.00	106.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000897	OTHER EXPENSE - other expenses	Accounts Payable	A/P InvoiceEntry	(106.80)			
03/03/2015						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000897	OTHER EXPENSE - other expenses	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/23/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001966	Other Expenses - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
03/31/2015						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001966	Other Expenses - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(20.00)			

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G/L Date Range 12/31/14 - 03/31/15

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 **800 - Other Expense** Totals	5	$1,000.00	$162.80
Account **802 - Taxes, Levies & Assessments**								
02/18/2015						1	808.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70901 - CO LAW LIBRARY RESOURCES BOARD	2015-00001461	Taxes Levies & Assessments - Taxes, Levies & Assessments	Purchasing	PurchaseRequestEntry	808.00			
03/03/2015						1	.00	807.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70901 - CO LAW LIBRARY RESOURCES BOARD	2015-00001461	Taxes Levies & Assessments - Taxes, Levies & Assessments	Accounts Payable	A/P InvoiceEntry	(807.43)			
					Account **802 - Taxes, Levies & Assessments** Totals	2	$808.00	$807.43
					Division **100 - General Administrative** Totals		$34,908.00	$11,027.70
					Department **210 - Law Library** Totals		$34,908.00	$11,027.70
					Fund **2095 - County Law LIbrary Resource Bd** Totals		$34,908.00	$11,027.70

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2014						2	.00	173.04
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)			
01/01/2015						2	173.04	.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			
Account **601 - Contract Services** Totals						4	$173.04	$173.04
Division **100 - General Administrative** Totals							$173.04	$173.04
Department **013 - EASTERN County Court** Totals							$173.04	$173.04
Fund **2104 - Special Projects - Eastern Ct** Totals							$173.04	$173.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
12/31/2014						1	.00	300.25
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)			
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			
02/24/2015						1	.00	447.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2015-00000556	TRAVEL - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(447.25)			
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		4	$1,293.10	$747.50
Account **601 - Contract Services**								
03/27/2015						1	6,249.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2015-00002040	Contract Services - MICROFILMING	Purchasing	PurchaseRequestEntry	6,249.82			
				Account **601 - Contract Services** Totals		1	$6,249.82	$0.00
				Division **100 - General Administrative** Totals			$7,542.92	$747.50
				Department **014 - WESTERN County Court** Totals			$7,542.92	$747.50
				Fund **2105 - Special Projects - Western Ct** Totals			$7,542.92	$747.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2107 - Western County Ct OVI/IDIAM**				
Department **014 - WESTERN County Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
03/27/2015		1	720.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
103629 - ALTERNATIVE COURT SERVICES	2015-00002033	Contract Services - ALCOHOL MONITORING	Purchasing	PurchaseRequestEntry	720.00

Account **601 - Contract Services** Totals	1	$720.00	$0.00
Division **100 - General Administrative** Totals		$720.00	$0.00
Department **014 - WESTERN County Court** Totals		$720.00	$0.00
Fund **2107 - Western County Ct OVI/IDIAM** Totals		$720.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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 **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			
03/31/2015						1	.00	472.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000817	Supplies - SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(472.07)			
				Account **702 - Supplies** Totals		2	$1,000.00	$472.07
				Division **100 - General Administrative** Totals			$1,000.00	$472.07
				Department **010 - Clerk of Courts** Totals			$1,000.00	$472.07
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$1,000.00	$472.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
12/31/2014						1	.00	211.90
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)			
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		2	$211.90	$211.90
				Division **100 - General Administrative** Totals			$211.90	$211.90
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			
02/19/2015						1	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000881	TRAVEL - Travel for Mediation Department-conference	Accounts Payable	A/P InvoiceEntry	(520.00)			
02/24/2015						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000881	TRAVEL - Travel for Mediation Department-conference	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **520 - Travel** Totals		3	$2,000.00	$670.00
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			
03/10/2015						1	.00	36.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000898	SUPPLIES - Mediation- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.00)			
					Account **702 - Supplies** Totals	2	$1,500.00	$36.00
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			
02/24/2015						2	.00	288.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000900	EQUIPMENT - Mediation EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(10.72)			
VARIOUS VENDORS	2015-00000900	EQUIPMENT - Mediation EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(277.61)			
					Account **705 - Equipment** Totals	4	$3,200.00	$288.33
					Division **121 - Mediator** Totals		$6,700.00	$994.33
					Department **009 - Common Pleas** Totals		$6,911.90	$1,206.23
					Fund **2131 - Special Projects - Common Pleas** Totals		$6,911.90	$1,206.23

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2015-00000976	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
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)			
02/13/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106311 - MISIAK, ANDREW	2015-00001437	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	250.00			
02/20/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103309 - CAPSTICK, KAREN	2015-00001516	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
03/03/2015						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106311 - MISIAK, ANDREW	2015-00001437	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(21.00)			
03/05/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106336 - HALL, REBECCA	2015-00001718	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	750.00			
03/17/2015						2	.00	281.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2015-00000976	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(201.90)			
103309 - CAPSTICK, KAREN	2015-00001516	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(79.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
03/24/2015						1	.00	538.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106336 - HALL, REBECCA	2015-00001718	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(538.53)			
				Account **520 - Travel** Totals		12	$4,850.00	$851.66
Account **705 - Equipment**								
03/05/2015						1	2,546.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL	2015-00001748	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,546.00			
				Account **705 - Equipment** Totals		1	$2,546.00	$0.00
				Division **100 - General Administrative** Totals			$7,396.00	$851.66
				Department **011 - Juvenile Court** Totals			$7,396.00	$851.66
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$7,396.00	$851.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **525 - Training**								
03/24/2015						1	55.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105535 - COLBY, RYAN	2015-00001993	Training - TRAVEL / MEALS - ORAS TRAINING CLEVELAND	Purchasing	PurchaseRequestEntry	55.05			
				Account **525 - Training** Totals		1	$55.05	$0.00
				Division **100 - General Administrative** Totals			$55.05	$0.00
				Department **015 - Probation-East/West Ct** Totals			$55.05	$0.00
				Fund **2142 - Special Probation - Eastern Ct** Totals			$55.05	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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 **601 - Contract Services**								
12/31/2014						1	.00	700.00
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)			
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			
02/24/2015						2	.00	4,680.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000875	CONTRACT SERVICE SOFTWARE/UPGRADES - software/upgrades/contact services	Accounts Payable	A/P InvoiceEntry	(137.97)			
VARIOUS VENDORS	2015-00000875	CONTRACT SERVICE SOFTWARE/UPGRADES - software/upgrades/contact services	Accounts Payable	A/P InvoiceEntry	(4,543.00)			
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		5	$9,690.00	$5,380.97
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			
02/11/2015						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000877	UTILITIES - Child Support Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
				Account **622 - Utilities** Totals		2	$1,800.00	$131.58
Account **702 - Supplies**								
01/13/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000878	Supplies - child Support OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
02/24/2015						1	.00	182.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000878	Supplies - child Support OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(182.38)			
				Account **702 - Supplies** Totals		2	$3,000.00	$182.38
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			
02/11/2015						1	.00	3.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000880	Supplies - Postage - Child Support Postage	Accounts Payable	A/P InvoiceEntry	(3.43)			
				Account **702.0002 - Supplies Postage** Totals		2	$300.00	$3.43
				Division **100 - General Administrative** Totals			$14,790.00	$5,698.36
				Department **009 - Common Pleas** Totals			$14,790.00	$5,698.36
				Fund **2151 - Child Support Adjudication** Totals			$14,790.00	$5,698.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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 **702 - Supplies**								
03/13/2015						1	1,334.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2015-00001887	Supplies - files	Purchasing	PurchaseRequestEntry	1,334.00			
				Account **702 - Supplies** Totals		1	$1,334.00	$0.00
Account **705 - Equipment**								
01/16/2015						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70130 - SURESOURCE LLC	2015-00000987	Equipment - Equipment	Purchasing	PurchaseRequestEntry	150.00			
				Account **705 - Equipment** Totals		1	$150.00	$0.00
				Division **100 - General Administrative** Totals			$1,984.00	$0.00
				Department **012 - Probate Court** Totals			$1,984.00	$0.00
				Fund **2162 - Probate Dispute resolution** Totals			$1,984.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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 **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			
03/05/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2015-00001736	Supplies - supplies	Purchasing	PurchaseRequestEntry	600.00			
03/17/2015						1	.00	328.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000761	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(328.04)			
				Account **702 - Supplies** Totals		4	$2,600.00	$328.04
				Division **100 - General Administrative** Totals			$2,600.00	$328.04
				Department **011 - Juvenile Court** Totals			$2,600.00	$328.04
				Fund **2171 - Child Support Adjudication** Totals			$2,600.00	$328.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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)			
02/24/2015						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						3	$3,000.00	$1,432.00
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)			
02/10/2015						1	.00	95.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000103	2213.030.100-520 - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(95.32)			
02/19/2015						1	.00	177.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000103	2213.030.100-520 - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(177.10)			
02/20/2015						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00001508	2213.030.100-520 - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
03/10/2015						1	.00	95.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000103	2213.030.100-520 - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(95.32)			
03/17/2015						1	.00	177.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000103	2213.030.100-520 - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(177.10)			
				Account **520 - Travel** Totals		7	$2,000.00	$668.04
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*			
VARIOUS VENDORS	2015-00000104	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,475.00)			
02/20/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001509	2213.030.100-601 - CS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	25,000.00			
03/10/2015						1	.00	117.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	(117.60)			
03/24/2015						2	.00	827.60
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	(710.00)			
VARIOUS VENDORS	2015-00000104	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(117.60)			
Account **601 - Contract Services** Totals						7	$50,000.00	$5,537.80
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 12/31/14 - 03/31/15
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			
				Account **702 - Supplies** Totals		1	$1,000.00	$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
				Division **100 - General Administrative** Totals			$57,600.00	$7,903.72
				Department **030 - Job and Family Services** Totals			$57,600.00	$7,903.72
				Fund **2213 - Child Support Enforcement** Totals			$57,600.00	$7,903.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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 - Travel**								
03/24/2015						1	447.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2490 - COUNTY ENGINEERS ASSOC OF OHIO	2015-00001989	TRAVEL - REG.BR.WORKS,SUPERV,ENGR CONF.	Purchasing	PurchaseRequestEntry	447.00			
				Account **520 - Travel** Totals		1	$447.00	$0.00
Account **520.0006 - Travel Lodging**								
01/08/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27494 - MARTIN, TIMOTHY	2015-00000710	TRAVEL LODGING - EXP. CEAO CONFERENCE	Purchasing	PurchaseRequestEntry	50.00			
03/24/2015						1	153.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2015-00001990	TRAVEL LODGING - HOTEL-BR.WORKERS,SUPERV. ENGR-CONF.	Purchasing	PurchaseRequestEntry	153.00			
				Account **520.0006 - Travel Lodging** Totals		2	$203.00	$0.00
				Division **300 - General Adminstrative** Totals			$650.00	$0.00
Division **301 - Roads**								
Account **601 - Contract Services**								
01/05/2015						4	6,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD 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			
01/13/2015						1	.00	107.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000263	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(107.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
01/22/2015						2	.00	112.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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 ROAD OCCUPATIONAL MEDICAL	2015-00000249	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/03/2015						2	.00	1,142.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2015-00000252	CONTRACT SERVICE - LEASE COPY MACHINES	Accounts Payable	A/P InvoiceEntry	(1,035.00)			
41224 - CINTAS	2015-00000263	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(107.13)			
02/10/2015						1	.00	335.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2015-00000258	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(335.73)			
02/18/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2015-00001464	CONTRACT SERVICE - RADIO, BASE REPAIR	Purchasing	PurchaseRequestEntry	2,000.00			
02/19/2015						2	1,875.00	107.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000263	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(107.13)			
2660 - KINGSVILLE TOWING & REPAIR	2015-00001485	CONTRACT SERVICE - TOW SNOW PLOW TRUCK	Purchasing	PurchaseRequestEditEntry	1,875.00			
03/03/2015						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000249	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/10/2015						4	.00	839.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000263	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(107.13)			
2795 - NORTHEASTERN COMMUNICATIONS	2015-00001464	CONTRACT SERVICE - RADIO, BASE REPAIR	Accounts Payable	A/P InvoiceEntry	(95.00)			
2660 - KINGSVILLE TOWING & REPAIR	2015-00001485	CONTRACT SERVICE - TOW SNOW PLOW TRUCK	Accounts Payable	A/P InvoiceEntry	(262.50)			
2660 - KINGSVILLE TOWING & REPAIR	2015-00001485	CONTRACT SERVICE - TOW SNOW PLOW TRUCK	Accounts Payable	A/P InvoiceEntry	(375.00)			
03/17/2015						2	.00	371.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2015-00000249	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(36.00)			
32490 - WASTE MANAGEMENT	2015-00000258	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(335.93)			
03/18/2015						2	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106345 - VALUELINE TRANSPORTATION INC	2015-00001902	CONTRACT SERVICE - TRUCK BRIDGE LUMBER	Purchasing	PurchaseRequestEntry	800.00			
100144 - GAGE., THOMAS A	2015-00001909	CONTRACT SERVICE - EXCAVATION CONCRETE RUBBLE	Purchasing	PurchaseRequestEntry	1,800.00			
03/20/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100735 - DIVERSIFIED MAINTENANCE CO	2015-00001953	CONTRACT SERVICE - REPAIRS TO TRUCK	Purchasing	PurchaseRequestEntry	500.00			
03/24/2015						1	.00	107.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000263	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(107.13)			
03/25/2015						1	900.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100144 - GAGE., THOMAS A	2015-00001997	CONTRACT SERVICE - EXCAVATION CONCRETE RUBBLE	Purchasing	PurchaseRequestEntry	900.00			
03/31/2015						2	864.00	813.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2015-00000252	CONTRACT SERVICE - LEASE COPY MACHINES	Accounts Payable	A/P InvoiceEntry	(813.02)			
100981 - VECTOR SECURITY	2015-00002085	CONTRACT SERVICE - FIRE ALARMS-VARIOUS COV.BR.	Purchasing	PurchaseRequestEntry	864.00			
				Account **601 - Contract Services** Totals		28	$14,839.00	$4,548.65
Account **602 - Contract Repairs**								
01/05/2015						3	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
101507 - MID-STATE SALES, INC.	2015-00000314	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
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						1	.00	702.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2015-00000314	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(702.53)			
01/22/2015						2	.00	248.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(166.00)			
2415 - COMMERCIAL TRUCK & TRAILER	2015-00000713	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(82.14)			
01/27/2015						1	.00	15.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(15.00)			
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			
02/03/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/06/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2015-00001312	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
02/10/2015						1	.00	210.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2015-00001237	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(210.49)			
02/12/2015						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2015-00001379	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
9055 - SOUTHEASTERN EQUIPMENT CO.	2015-00001380	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEditEntry	500.00			
02/19/2015						2	150.00	72.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2015-00000314	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(72.74)			
7159 - GREAT LAKES POWER PRODUCTS INC	2015-00001484	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	150.00			
03/05/2015						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2015-00001723	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
2484 - JEFFERSON AUTO PARTS	2015-00001725	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
03/10/2015						5	1,000.00	452.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2015-00000330	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(3.98)			
64634 - CHARLIES AUTO PARTS	2015-00001379	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(169.15)			
9055 - SOUTHEASTERN EQUIPMENT CO.	2015-00001380	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(187.34)			
7159 - GREAT LAKES POWER PRODUCTS INC	2015-00001484	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(92.18)			
49239 - KIMBALL MIDWEST	2015-00001800	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
03/17/2015						2	.00	468.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(68.82)			
49239 - KIMBALL MIDWEST	2015-00001237	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(399.81)			
03/24/2015						3	.00	669.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(58.12)			
64634 - CHARLIES AUTO PARTS	2015-00001379	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(556.90)			
2512 - LENOX EQUIPMENT COMPANY	2015-00001723	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(54.56)			
03/31/2015						4	.00	577.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2015-00000330	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(317.90)			
64634 - CHARLIES AUTO PARTS	2015-00001379	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(53.18)			
64634 - CHARLIES AUTO PARTS	2015-00001379	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(85.00)			
2512 - LENOX EQUIPMENT COMPANY	2015-00001723	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(121.02)			
				Account **602 - Contract Repairs** Totals		32	$17,650.00	$3,466.86
Account **604 - Advertising & Printing**								
03/23/2015						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001963	ADVERTISING & PRINTING - LEGAL ADS, NOTICES	Purchasing	PurchaseRequestEntry	1,800.00			

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G/L Date Range 12/31/14 - 03/31/15
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**								
				Account **604 - Advertising & Printing** Totals		1	$1,800.00	$0.00
Account **622 - Utilities**								
01/05/2015						6	36,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00000238	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEditEntry	200.00			
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			
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						3	.00	2,853.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
02/03/2015						4	.00	12,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00000238	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(80.00)			
62618 - WINDSTREAM CORP	2015-00000260	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(120.00)			
2865 - DOMINION EAST OHIO	2015-00000292	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
2845 - ILLUMINATING COMPANY	2015-00000324	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
02/10/2015						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000324	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/19/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2015-00000260	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/20/2015						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2015-00000292	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
03/05/2015						2	20,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2015-00001722	Utilities - SEWER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
2845 - ILLUMINATING COMPANY	2015-00001726	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
03/10/2015						2	.00	5,440.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000324	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
2917 - CENTURY LINK	2015-00001180	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(440.05)			
03/17/2015						3	.00	4,524.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2015-00000268	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(124.57)			
2845 - ILLUMINATING COMPANY	2015-00000324	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
2845 - ILLUMINATING COMPANY	2015-00000324	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(400.00)			
03/23/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON	2015-00001961	Utilities - Electric - ELELCTRIC SERVICE	Purchasing	PurchaseRequestEntry	500.00			

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 **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/24/2015						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00000288	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **622 - Utilities** Totals		27	$58,500.00	$31,718.21
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)			
02/10/2015						1	.00	9,909.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2015-00000293	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(9,909.30)			
02/17/2015						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2015-00001448	MATERIALS - ROAD SALT	Purchasing	PurchaseRequestEntry	40,000.00			
03/03/2015						1	.00	9,945.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2015-00000293	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(9,945.15)			
03/11/2015						1	59,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2015-00001814	MATERIALS - ROAD SALT	Purchasing	PurchaseRequestEntry	59,000.00			
03/24/2015						1	.00	9,378.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2015-00000293	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(9,378.94)			
				Account **701 - Materials** Totals		7	$139,000.00	$30,899.82
Account **701.0002 - Materials Road materials**								

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
12/31/2014						1	.00	2,816.48
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)			
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			
02/19/2015						1	.00	1,576.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2015-00001050	Materials - Road Materials - COLD MIX	Accounts Payable	A/P InvoiceEntry	(1,576.19)			
02/26/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2015-00001626	Materials - Road Materials - SAND - N.L.	Purchasing	PurchaseRequestEntry	1,000.00			
03/10/2015						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2015-00001799	Materials - Road Materials - COLD MIX	Purchasing	PurchaseRequestEntry	1,600.00			
03/16/2015						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2015-00001891	Materials - Road Materials - COLD MIX	Purchasing	PurchaseRequestEntry	1,600.00			
03/17/2015						1	.00	460.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2015-00001626	Materials - Road Materials - SAND - N.L.	Accounts Payable	A/P InvoiceEntry	(460.46)			
03/24/2015						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 12/31/14 - 03/31/15
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**								
64629 - SUIT-KOTE	2015-00001988	Materials - Road Materials - COLD MIX	Purchasing	PurchaseRequestEntry	3,000.00			
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			9	$13,016.48	$4,853.13
Account **702 - Supplies**								
01/05/2015						8	8,720.00	.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			
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*			
2556 - CCP INDUSTRIES INC.	2015-00000843	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
01/13/2015						6	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)			
8845 - DASCO PAPER INC	2015-00000870	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
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					5	.00	848.35
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)		
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)		
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					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
02/03/2015					4	.00	1,941.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,744.39)		
100001 - Matheson Tri-Gas, Inc.	2015-00000242	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.13)		
62459 - HOME DEPOT	2015-00000244	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(152.87)		
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000372	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.50)		
02/06/2015					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102645 - ZEE MEDICAL INC	2015-00001330	Supplies - MEDICAL SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/10/2015						5	1,000.00	710.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(113.94)			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.87)			
68817 - API AUTOBODY PRODUCTS INC	2015-00001167	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(549.30)			
100001 - Matheson Tri-Gas, Inc.	2015-00001362	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/19/2015						6	.00	526.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.68)			
100001 - Matheson Tri-Gas, Inc.	2015-00000242	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(165.82)			
51689 - LOWES HOME IMPROVEMENT	2015-00000253	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(68.28)			
51689 - LOWES HOME IMPROVEMENT	2015-00000253	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(133.24)			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000372	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1.49)			
02/20/2015						1	.00	54.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2015-00000870	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.30)			
03/02/2015						1	264.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2015-00001678	Supplies - LETTERHEAD	Purchasing	PurchaseRequestEntry	264.99			
03/10/2015						4	.00	270.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.90)			
62459 - HOME DEPOT	2015-00000244	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.11)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.97)			
100001 - Matheson Tri-Gas, Inc.	2015-00001362	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.34)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/11/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2015-00001812	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
03/17/2015						5	1,000.00	576.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.60)			
62459 - HOME DEPOT	2015-00000244	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.47)			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(208.70)			
100001 - Matheson Tri-Gas, Inc.	2015-00001362	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(332.72)			
2585 - FASTENAL COMPANY	2015-00001900	Supplies - SUPPLIES, FASTENERS	Purchasing	PurchaseRequestEntry	1,000.00			
03/23/2015						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2015-00001976	Supplies - BATTERIES	Purchasing	PurchaseRequestEntry	1,200.00			
03/24/2015						3	.00	505.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.16)			
2556 - CCP INDUSTRIES INC.	2015-00000843	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(245.98)			
100001 - Matheson Tri-Gas, Inc.	2015-00001362	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(202.36)			
03/30/2015						1	640.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102223 - METAL SALES MANUFACTURING CORP	2015-00002073	Supplies - ROOFING-N.L.	Purchasing	PurchaseRequestEntry	640.50			
03/31/2015						2	.00	126.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.83)			
51689 - LOWES HOME IMPROVEMENT	2015-00000253	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(123.31)			
				Account **702 - Supplies** Totals		61	$17,175.49	$6,205.16

Account **702.0003 - Supplies Fuels/Lubricants**

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/05/2015						2	10,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2015-00000246	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	750.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000290	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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			
02/17/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001450	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	3,000.00			
02/20/2015						2	.00	2,265.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2015-00000246	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(30.98)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000290	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,234.85)			
02/26/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001632	SUPPLIES FUEL/LUBRICANTS - DIESEL FUEL	Purchasing	PurchaseRequestEntry	20,000.00			

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G/L Date Range 12/31/14 - 03/31/15

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**								
03/05/2015						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001719	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001727	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Purchasing	PurchaseRequestEntry	10,000.00			
03/17/2015						1	.00	18,912.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001632	SUPPLIES FUEL/LUBRICANTS - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(18,912.60)			
03/18/2015						2	25,000.00	1,813.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000290	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,813.52)			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001907	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	25,000.00			
03/20/2015						1	2,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2015-00001957	Supplies - Fuels / Lubricants - HYD. OIL, MOTOR OIL	Purchasing	PurchaseRequestEntry	2,650.00			
03/24/2015						1	.00	7,486.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001719	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(7,486.88)			
03/25/2015						1	490.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2015-00001998	SUPPLIES FUEL/LUBRICANTS - LUBRICANTS	Purchasing	PurchaseRequestEntry	490.00			
03/31/2015						1	.00	231.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001450	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(231.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		18	$133,890.00	$34,994.72
Account **705 - Equipment**								
02/05/2015						1	49,980.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2015-00001289	EQUIPMENT - 2 2015 FORD F-350 TRUCKS PER QUOTE	Purchasing	PurchaseRequestEntry	49,980.00			
02/17/2015						1	9,458.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00001449	EQUIPMENT - DELL POWER EDGE T630 SERVER	Purchasing	PurchaseRequestEditEntry	9,458.05			
03/17/2015						1	.00	1,220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00001449	EQUIPMENT - DELL POWER EDGE T630 SERVER	Accounts Payable	A/P InvoiceEntry	(1,220.00)			
03/18/2015						1	52,367.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106458 - CATERPILLAR FINANCIAL SERVICES	2015-00001908	EQUIPMENT - LEASE/PURCHASE CAT938K LOADER	Purchasing	PurchaseRequestEntry	52,367.13			
03/24/2015						2	19,301.66	7,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00001449	EQUIPMENT - DELL POWER EDGE T630 SERVER	Accounts Payable	A/P InvoiceEntry	(7,640.00)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2015-00001979	EQUIPMENT - DUMP BODY, FLAT BED-TRUCKS	Purchasing	PurchaseRequestEntry	19,301.66			
				Account **705 - Equipment** Totals		6	$131,106.84	$8,860.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
01/13/2015						2	1,000.00	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			
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*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(399.98)			
01/29/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105842 - ADMAR PA LLC	2015-00001179	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
02/02/2015						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105978 - BUCKEYE EQUIPMENT SALES LLC	2015-00001253	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	1,400.00			
02/03/2015						1	.00	448.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(448.66)			
02/10/2015						1	.00	239.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(239.03)			
02/19/2015						1	.00	64.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(64.94)			
02/20/2015						2	.00	1,750.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(712.61)			
105978 - BUCKEYE EQUIPMENT SALES LLC	2015-00001253	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,038.08)			
02/25/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2015-00001560	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
02/27/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68823 - YOUNGSTOWN KENWORTH INC	2015-00001646	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	400.00			
03/03/2015						1	.00	395.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(395.48)			
03/04/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2015-00001713	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
03/05/2015						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68834 - AUTO CANFIELD RADIATOR INC	2015-00001754	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	600.00			
64651 - MONTAGE ENTERPRISES INC	2015-00001756	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	300.00			
03/09/2015						2	8,450.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2015-00001793	Equipment Maintenance - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	8,100.00			
64642 - OHIO STRUCTURES INC	2015-00001795	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	350.00			
03/10/2015						1	.00	221.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(221.00)			
03/17/2015						4	.00	1,711.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2015-00000295	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(269.54)			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(863.86)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2015-00001560	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(251.24)			
68823 - YOUNGSTOWN KENWORTH INC	2015-00001646	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(326.82)			
03/20/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68834 - AUTO CANFIELD RADIATOR INC	2015-00001954	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	600.00			
03/23/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9133 - COLUMBUS EQUIPMENT CO.	2015-00001974	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	4,000.00			
03/24/2015						2	1,150.00	441.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(441.81)			
68834 - AUTO CANFIELD RADIATOR INC	2015-00001981	EQUIPMENT MAINTENANCE - MACK RADIATORS	Purchasing	PurchaseRequestEntry	1,150.00			
03/25/2015						1	350.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104789 - ADVANTAGE TOWING & SALVAGE	2015-00002010	EQUIPMENT MAINTENANCE - TRUCK DOOR, MIRROR	Purchasing	PurchaseRequestEntry	350.00			
03/30/2015						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO.	2015-00002069	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	300.00			
49239 - KIMBALL MIDWEST	2015-00002082	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	300.00			
03/31/2015						1	.00	2,394.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(2,394.30)			
				Account **705.0001 - Equipment Maintenance** Totals		34	$35,850.00	$8,293.37
				Division **301 - Roads** Totals			$562,827.81	$133,839.92
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
12/31/2014						1	.00	80,240.13
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)			
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			
03/31/2015						1	.00	23,520.00
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	Accounts Payable	A/P InvoiceEntry	(23,520.00)			
				Account **603 - Contract Projects** Totals		3	$80,240.13	$103,760.13

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
Account **604 - Advertising & Printing**								
03/23/2015						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00001964	ADVERTISING & PRINTING - LEGAL ADS, NOTICES	Purchasing	PurchaseRequestEntry	1,800.00			
				Account **604 - Advertising & Printing** Totals		1	$1,800.00	$0.00
Account **701 - Materials**								
12/31/2014						2	.00	2,345.62
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)			
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*			
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)			
01/29/2015						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			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
02/19/2015						1	.00	1,220.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2445 - AMERICAN TIMBER AND STEEL	2015-00000711	MATERIALS - TIMBER-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,220.80)			
03/03/2015						1	3,843.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2015-00001686	MATERIALS - BOLTS, NUTS-MECH.BR.	Purchasing	PurchaseRequestEntry	3,843.48			
03/10/2015						1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61113 - AZZ GALVANIZING SERVICES	2015-00001803	MATERIALS - GALVANIZE BR.STEEL,BEAMS,REBAR	Purchasing	PurchaseRequestEntry	24,000.00			
03/17/2015						1	.00	27.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000236	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(27.63)			
03/23/2015						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2015-00001975	MATERIALS - GUARDRAIL PANELS, BOLTS	Purchasing	PurchaseRequestEditEntry	2,100.00			
03/24/2015						1	164.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00001980	MATERIALS - SUPPLEMENT TO P.O. 1177	Purchasing	PurchaseRequestEntry	164.03			
03/30/2015						4	13,373.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102554 - DAYTON SUPERIOR CORP.	2015-00002070	MATERIALS - 4 TON SWIFT LIFT	Purchasing	PurchaseRequestEntry	400.00			
2511 - CONSOLIDATED CONSTRUCTION	2015-00002071	MATERIALS - REBAR	Purchasing	PurchaseRequestEntry	10,098.76			
2498 - EFCO CORP	2015-00002072	MATERIALS - SPREADER TIES, PANEL	Purchasing	PurchaseRequestEntry	1,275.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**							
51689 - LOWES HOME IMPROVEMENT	2015-00002083	MATERIALS - PLYWOOD, 2X6 LUMBER-BRIDGES	Purchasing	PurchaseRequestEntry	1,600.00		
03/31/2015					1	.00	579.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
61113 - AZZ GALVANIZING SERVICES	2015-00001803	MATERIALS - GALVANIZE BR.STEEL,BEAMS,REBAR	Accounts Payable	A/P InvoiceEntry	(579.80)		
01/01/2015					2	2,345.62	.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		
Account **701 - Materials** Totals					20	$55,910.69	$4,213.85
Division **302 - Bridges and Culverts** Totals						$137,950.82	$107,973.98
Department **007 - Engineer** Totals						$701,428.63	$241,813.90
Fund **2222 - Engineer - MV&G Tax** Totals						$701,428.63	$241,813.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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 **702.0002 - 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			
03/27/2015						1	9.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002031	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	9.43			
Account **702.0002 - Supplies Postage** Totals						2	$22.77	$0.00
Division **100 - General Administrative** Totals							$22.77	$0.00
Department **004 - Prosecuting Attorney** Totals							$22.77	$0.00
Fund **2245 - Ohio Crime Victims** Totals							$22.77	$0.00

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G/L Date Range 12/31/14 - 03/31/15

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**								
12/31/2014						2	.00	264.50
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)			
01/08/2015						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			
02/10/2015						7	.00	598.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2015-00000766	Travel/Mileage - t	Accounts Payable	A/P InvoiceEntry	(72.45)			
101600 - HLAVTUR, AMY	2015-00000768	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(63.90)			
71948 - KEATES, STEPHEN A.	2015-00000771	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(145.80)			
53264 - FENTON, CARON	2015-00000772	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(37.80)			
71045 - BELANEY, MARK	2015-00000775	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(84.60)			
101601 - FAENZA, LORA	2015-00000777	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(145.80)			
69969 - THAXTON JR, GARY	2015-00000778	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(48.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
03/10/2015						5	.00	305.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101600 - HLAVTUR, AMY	2015-00000768	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(81.45)			
71948 - KEATES, STEPHEN A.	2015-00000771	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(98.10)			
71045 - BELANEY, MARK	2015-00000775	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(59.40)			
69969 - THAXTON JR, GARY	2015-00000778	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(46.80)			
69247 - PERUSEK, BRIAN	2015-00000779	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(19.80)			
03/17/2015						2	.00	148.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2015-00000766	Travel/Mileage - t	Accounts Payable	A/P InvoiceEntry	(71.55)			
101601 - FAENZA, LORA	2015-00000777	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(76.50)			
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		27	$4,264.50	$1,402.55
Account **520.0005 - Travel Meals**								
12/31/2014						2	.00	103.51
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)			
01/08/2015						7	700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
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			
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			
02/03/2015						1	.00	14.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2015-00000780	Travel meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(14.04)			
03/03/2015						1	.00	31.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2015-00000780	Travel meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(31.97)			
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		13	$803.51	$149.52
Account **601.0004 - Contract Services Transportation**								
03/05/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2015-00001732	contract services transportation - Transportation	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **601.0004 - Contract Services Transportation** Totals		1	$3,000.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/08/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000787	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	200.00			
01/16/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
30086 - WAL-MART	2015-00000990	Supplies - Supplies/Prevention	Purchasing	PurchaseRequestEntry	250.00			
02/03/2015						1	.00	7.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000787	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(7.50)			
02/06/2015						3	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001321	Supplies - Supplies/Prevention	Purchasing	PurchaseRequestEntry	200.00			
30086 - WAL-MART	2015-00001322	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	300.00			
101741 - JD'S PIZZA	2015-00001324	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	100.00			
02/10/2015						1	.00	77.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000787	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(77.83)			
02/19/2015						2	.00	23.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000787	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(12.00)			
30086 - WAL-MART	2015-00000990	Supplies - Supplies/Prevention	Accounts Payable	A/P InvoiceEntry	(11.94)			
03/10/2015						1	.00	159.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001321	Supplies - Supplies/Prevention	Accounts Payable	A/P InvoiceEntry	(159.40)			
03/17/2015						1	.00	19.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2015-00000990	Supplies - Supplies/Prevention	Accounts Payable	A/P InvoiceEntry	(19.48)			
				Account **702.0013 - Supplies Incentives** Totals		11	$1,050.00	$288.15
				Division **603 - State Grant 3** Totals			$9,118.01	$1,840.22
				Department **011 - Juvenile Court** Totals			$9,118.01	$1,840.22

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **2371 - Youth Services** Totals		$9,118.01	$

Credit
$1,840.2

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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			
02/20/2015						1	.00	149.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000111	2610.030.100-601 - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(149.52)			
02/24/2015						1	.00	24,007.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000111	2610.030.100-601 - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(24,007.20)			
03/13/2015						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001863	2610.030.100-601 - WIA CONTRACT SVCS	Purchasing	PurchaseRequestEntry	50,000.00			
03/24/2015						2	.00	20,513.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000111	2610.030.100-601 - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(16,001.50)			
VARIOUS VENDORS	2015-00000111	2610.030.100-601 - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,512.00)			
				Account **601 - Contract Services** Totals		6	$150,000.00	$44,670.22
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			
01/22/2015						5	.00	1,122.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(138.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00000114	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)			
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)			
02/19/2015						1	.00	1,013.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,013.00)			
03/24/2015						1	.00	238.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(238.00)			
				Account **604 - Advertising & Printing** Totals		9	$5,000.00	$2,377.00
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

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G/L Date Range 12/31/14 - 03/31/15
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**								
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)			
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)			
02/03/2015						2	.00	332.99
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	(300.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(32.99)			
02/10/2015						3	.00	10,345.00
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	(9,750.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(395.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/19/2015						4	.00	9,485.43
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	(647.20)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,165.00)			

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G/L Date Range 12/31/14 - 03/31/15
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	(4,094.63)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(578.60)			
02/24/2015						3	.00	3,395.00
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	(1,790.00)			
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	(1,305.00)			
03/03/2015						2	.00	21,510.00
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	(19,500.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,010.00)			
03/13/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001864	2610.030.100-801 - WIA RELIEF/ALLOWANCE	Purchasing	PurchaseRequestEntry	100,000.00			
03/17/2015						2	.00	500.00
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	(300.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/24/2015						3	.00	620.75
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	(20.75)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)		
03/31/2015					1	.00	80.00
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	(80.00)		
				Account **801 - Relief & Allowance** Totals	29	$200,000.00	$47,789.17
				Division **100 - General Administrative** Totals		$356,000.00	$94,836.39
				Department **030 - Job and Family Services** Totals		$356,000.00	$94,836.39
				Fund **2610 - Workforce Development** Totals		$356,000.00	$94,836.39

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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 **601 - Contract Services**								
02/04/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2015-00001271	Contract Services - Drug Tests	Purchasing	PurchaseRequestEntry	15,000.00			
03/03/2015						1	.00	9,913.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2015-00001271	Contract Services - Drug Tests	Accounts Payable	A/P InvoiceEntry	(9,913.00)			
03/30/2015						2	6,094.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103634 - ASHTABULA CO MENTAL HEALTH & RECOVERY	2015-00002080	Contract servcie - INCENTIVES	Purchasing	PurchaseRequestEntry	1,094.78			
103634 - ASHTABULA CO MENTAL HEALTH & RECOVERY	2015-00002081	Contract Service - CBI SA COACHING UNIVERSITY OF CINCINNATI	Purchasing	PurchaseRequestEntry	5,000.00			
Account **601 - Contract Services** Totals						4	$21,094.78	$9,913.00
Account **702 - Supplies**								
02/24/2015						1	1,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001548	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,125.00			
Account **702 - Supplies** Totals						1	$1,125.00	$0.00
Account **705 - Equipment**								
03/31/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2015-00002084	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	100.00			
Account **705 - Equipment** Totals						1	$100.00	$0.00
Division **100 - General Administrative** Totals							$22,319.78	$9,913.00
Department **009 - Common Pleas** Totals							$22,319.78	$9,913.00
Fund **2654 - Adult Drug Court DOJ Grant** Totals							$22,319.78	$9,913.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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)			
03/03/2015						1	.00	27,382.37
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	(27,382.37)			
03/31/2015						1	.00	25,570.86
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	(25,570.86)			
Account **601 - Contract Services** Totals						4	$150,000.00	$72,606.99
Division **100 - General Administrative** Totals							$150,000.00	$72,606.99
Department **204 - MHRS/648 Board** Totals							$150,000.00	$72,606.99
Fund **2667 - HUD Spec Housing Voucher** Totals							$150,000.00	$72,606.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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 **601 - Contract Services**								
01/05/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2015-00000527	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2015						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2015-00000527	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
03/18/2015						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2015-00001911	Contract Services - Tier II into Knowledge Center	Purchasing	PurchaseRequestEditEntry	8,000.00			
03/27/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2015-00002041	Contract Service - Tier II into Knowledge Center	Purchasing	PurchaseRequestEntry	4,000.00			
Account **601 - Contract Services** Totals						4	$17,000.00	$2,500.00
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			
02/24/2015						1	.00	235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2015-00000533	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(235.00)			
03/18/2015						1	.00	.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**							
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000529	Supplies - Blanket for Postage	Accounts Payable	A/P InvoiceEntry	(.46)		
				Account **702 - Supplies** Totals	5	$2,050.00	$235.46
				Division **104 - Emergency Management Agency** Totals		$19,050.00	$2,735.46
				Department **001 - Commissioners' Office** Totals		$19,050.00	$2,735.46
				Fund **2680 - Special Emergency Planning** Totals		$19,050.00	$2,735.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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 **650.0105 - Grants/Allocations Activity 5**								
12/31/2014						1	.00	92,151.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105287 - INFINITY PAVING COMPANY	2014-00004402	CONTRACT SERCVICES - FY13 Parking Lot Impv CN & GVPL Orwell	Soft Close	Year End Soft Close	(92,151.50)			
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						2	$92,151.50	$92,151.50
Account **650.0113 - Grants/Allocations Acitivty 13**								
03/19/2015						1	153,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28363 - EASTON LEASING INC	2015-00001917	GRANTS/ALLOCATIONS - FY13 GOTL Sewer Impv activity 4-13	Purchasing	PurchaseRequestEntry	153,800.00			
Account **650.0113 - Grants/Allocations Acitivty 13** Totals						1	$153,800.00	$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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**							
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)		
02/03/2015					1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105374 - HZW ENVIRONMENTAL CONSULTANTS LLC	2015-00001048	GRANTS/ALLOCATIONS - FY13 GOTL Flood & Drainage Wetland permit	Accounts Payable	A/P InvoiceEntry	(70.00)		
02/24/2015					1	.00	110.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000802	Grants/Allcoations - CDBG FY13 Supplies	Accounts Payable	A/P InvoiceEntry	(110.90)		
03/17/2015					1	.00	279.67
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	(279.67)		
03/18/2015					1	.00	77.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000798	Grants/Allcoations - CDBG FY13 Gasoline	Accounts Payable	A/P InvoiceEntry	(77.50)		
03/19/2015					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2015-00001918	GRANTS/ALLOCATIONS - FY 13 Legal Ads	Purchasing	PurchaseRequestEntry	500.00		
03/31/2015					4	9,840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3430 - LAKE BUSINESS PRODUCTS INC	2015-00002101	Grant / Allocation - CDBY FY 13 COPIER	Purchasing	PurchaseRequestEditEntry	300.00		
6765 - SWITZER, JANICE	2015-00002107	Grants/Allcoations - CDBG APPLICATION TRAINING	Purchasing	PurchaseRequestEntry	20.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
66823 - BRAND JACOB	2015-00002108	Grant/Allocation - CDBG APPLICATION TRANING	Purchasing	PurchaseRequestEditEntry	20.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002109	Grants/Allcoations - 1ST QTR FRING	Purchasing	PurchaseRequestEditEntry	9,500.00			
				Account **650.0120 - Grants/Allocations Administration** Totals		16	$12,390.00	$676.63
				Division **525 - ODSA FY13** Totals			$258,341.50	$92,828.13
Division **526 - ODSA FY14**								
Account **650.0101 - Grants/Allocations Activity 1**								
03/31/2015						1	18,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2015-00002102	Grant / Allocation - CDBG FY14 CHRC	Purchasing	PurchaseRequestEditEntry	18,100.00			
				Account **650.0101 - Grants/Allocations Activity 1** Totals		1	$18,100.00	$0.00
Account **650.0103 - Grants/Allocations Activity 3**								
03/31/2015						1	9,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA COUNTY	2015-00002103	GRANTS/ALLOCATIONS - CDBY FY14 1ST QTR TRANS	Purchasing	PurchaseRequestEntry	9,225.00			
				Account **650.0103 - Grants/Allocations Activity 3** Totals		1	$9,225.00	$0.00
				Division **526 - ODSA FY14** Totals			$27,325.00	$0.00
				Department **511 - 14.228 CDBG - Small Cities** Totals			$285,666.50	$92,828.13
				Fund **2701 - Comm Dev - CDBG** Totals			$285,666.50	$92,828.13

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
03/24/2015						1	1,193.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001982	Grant / Allocation - Salary reimbursement	Purchasing	PurchaseRequestEntry	1,193.20			
Account **650.0102 - Grants/Allocations Activity 2** Totals						1	$1,193.20	$0.00
Division **525 - ODSA FY13** Totals							$1,193.20	$0.00
Department **001 - Commissioners' Office** Totals							$1,193.20	$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			
02/24/2015						1	.00	7,290.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION CO	2015-00000804	Grant / Allocation - Home Repair- Busch	Accounts Payable	A/P InvoiceEntry	(7,290.00)			
03/24/2015						1	596.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001983	Grant / Allocation - Salary Reimbursement	Purchasing	PurchaseRequestEntry	596.60			
Account **650.0102 - Grants/Allocations Activity 2** Totals						3	$8,386.60	$7,290.00
Account **650.0120 - Grants/Allocations Administration**								
03/24/2015						1	3,437.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001986	Grant / Allocation - Salary Reimbursement	Purchasing	PurchaseRequestEntry	3,437.45			
Account **650.0120 - Grants/Allocations Administration** Totals						1	$3,437.45	$0.00
Account **650.0121 - Grants/Allocations Fair Housing**								
03/24/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY13**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001985	Grant / Allocation - Salary Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **650.0121 - Grants/Allocations Fair Housing** Totals		1	$1,000.00	$0.00
				Division **525 - ODSA FY13** Totals			$12,824.05	$7,290.00
				Department **511 - 14.228 CDBG - Small Cities** Totals			$12,824.05	$7,290.00
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **525 - ODSA FY13**								
Account **650.0103 - Grants/Allocations Activity 3**								
12/31/2014						1	.00	20,048.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2014-00005013	Grant / Allocation - Corrigan DPA Rehabilitation	Soft Close	Year End Soft Close	(20,048.00)			
03/24/2015						1	298.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001984	Grant / Allocation - Salary Reimbursement	Purchasing	PurchaseRequestEntry	298.30			
01/01/2015						1	20,048.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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		4	$20,346.30	$34,383.00
Account **650.0120 - Grants/Allocations Administration**								
03/24/2015						1	3,437.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001987	Grant / Allocation - Salary Reimbursement	Purchasing	PurchaseRequestEntry	3,437.45			
				Account **650.0120 - Grants/Allocations Administration** Totals		1	$3,437.45	$0.00
				Division **525 - ODSA FY13** Totals			$23,783.75	$34,383.00
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$23,783.75	$34,383.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credi
	Fund **2710 - Comm Dev - CHIP** Totals		$37,801.00	$4

Credit
$41,673.

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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						1	6,987.00	.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			
03/05/2015						1	7,285.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2015-00001746	Contract Services - March Placement	Purchasing	PurchaseRequestEntry	7,285.00			
				Account **601 - Contract Services** Totals		2	$14,272.00	$0.00
				Division **100 - General Administrative** Totals			$14,272.00	$0.00
				Department **011 - Juvenile Court** Totals			$14,272.00	$0.00
				Fund **2771 - Title IV-E Placement - Juv Ct** Totals			$14,272.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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			
02/03/2015						1	.00	6,054.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69633 - JUSTICE BENEFITS INC.	2015-00000792	Contract Service - Quarterly Claim	Accounts Payable	A/P InvoiceEntry	(6,054.06)			
03/13/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2015-00001883	CONTRACT SERVICES - eligibility determination	Purchasing	PurchaseRequestEntry	1,000.00			
03/26/2015						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2015-00001883	CONTRACT SERVICES - eligibility determination	Accounts Payable	A/P InvoiceEntry	(200.00)			
					Account **601 - Contract Services** Totals	4	$8,100.00	$6,254.06
					Division **100 - General Administrative** Totals		$8,100.00	$6,254.06
					Department **011 - Juvenile Court** Totals		$8,100.00	$6,254.06
					Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals		$8,100.00	$6,254.06

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
02/25/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2523 - CARPET MART	2015-00001562	Contract Repair - Mediation & Court Admin offices	Purchasing	PurchaseRequestEntry	5,000.00			
02/27/2015						1	33,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4076 - FAMOUS ENTERPRISES	2015-00001656	Contract Repair - Pump-Emergency	Purchasing	PurchaseRequestEntry	33,000.00			
				Account **602 - Contract Repairs** Totals		2	$38,000.00	$0.00
				Division **100 - General Administrative** Totals			$38,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$38,000.00	$0.00
				Fund **4002 - Permanent Improvement** Totals			$38,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
03/03/2015						1	8,980.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105278 - A.W. FARRELL & SON, INC.	2015-00001687	OTHER EXPENSE - ACNH roof	Purchasing	PurchaseRequestEntry	8,980.00			
03/27/2015						2	13,848.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2015-00002058	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	8,848.03			
103942 - ZIPNOCK, JOSEPH	2015-00002062	Contract Service - paint, plaster & wall paper work	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **800 - Other Expense** Totals		3	$22,828.03	$0.00
				Division **100 - General Administrative** Totals			$22,828.03	$0.00
				Department **025 - Nursing Home** Totals			$22,828.03	$0.00
				Fund **4008 - Nursing Home Capital Improv** Totals			$22,828.03	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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 **601.0800 - Contract Services ADDL FEE CONT SERV**								
03/30/2015						1	1,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL	2015-00002079	Contract Services - MAINTENANCE AGREEMENT	Purchasing	PurchaseRequestEntry	1,050.00			
Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals						1	$1,050.00	$0.00
Account **702 - Supplies**								
03/30/2015						1	198.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002077	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	198.00			
Account **702 - Supplies** Totals						1	$198.00	$0.00
Account **705 - Equipment**								
12/31/2014						1	.00	519.18
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)			
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						2	$519.18	$519.18
Division **100 - General Administrative** Totals							$1,767.18	$519.18
Department **013 - EASTERN County Court** Totals							$1,767.18	$519.18
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals							$1,767.18	$519.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
12/31/2014						1	.00	519.18
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)			
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	$519.18	$519.18
Account **705 - Equipment**								
12/31/2014						2	.00	125.47
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)			
03/27/2015						1	1,321.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00002036	Equipment - CERTIFIED MAIL PRINTER	Purchasing	PurchaseRequestEntry	1,321.82			
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						5	$1,447.29	$125.47
Division **100 - General Administrative** Totals							$1,966.47	$644.65
Department **014 - WESTERN County Court** Totals							$1,966.47	$644.65
Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals							$1,966.47	$644.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2015-00000655	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	60,000.00			
02/10/2015						2	.00	36,214.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2015-00000655	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(18,203.46)			
56876 - DELTA DENTAL	2015-00000655	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(18,010.96)			
02/26/2015						2	1,710,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2015-00001621	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,650,000.00			
56876 - DELTA DENTAL	2015-00001622	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	60,000.00			
03/03/2015						1	.00	18,038.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2015-00000655	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(18,038.31)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						6	$1,770,000.00	$54,252.73
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			
02/10/2015						1	.00	3,538.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
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	Accounts Payable	A/P InvoiceEntry	(3,538.00)			
02/26/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00001623	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Purchasing	PurchaseRequestEntry	20,000.00			
03/24/2015						1	.00	1,708.00
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	Accounts Payable	A/P InvoiceEntry	(1,708.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						4	$26,000.00	$5,246.00
Division **106 - Employee Health Insurance** Totals							$1,796,000.00	$59,498.73
Department **001 - Commissioners' Office** Totals							$1,796,000.00	$59,498.73
Fund **5020 - Health Insurance** Totals							$1,796,000.00	$59,498.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5030 - Workers' Compensation**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Account **601 - Contract Services**								
03/23/2015						1	199,001.23	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57600 - BWC STATE INSURANCE FUND	2015-00001972	Contract Service - Retrospective Rating Program	Purchasing	PurchaseRequestEntry	199,001.23			
				Account **601 - Contract Services** Totals		1	$199,001.23	$0.00
				Division **111 - Risk Management** Totals			$199,001.23	$0.00
				Department **001 - Commissioners' Office** Totals			$199,001.23	$0.00
				Fund **5030 - Workers' Compensation** Totals			$199,001.23	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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					23	328,738.00	.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 12/31/14 - 03/31/15

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		
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		
01/22/2015					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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**							
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)		
02/03/2015					5	.00	9,647.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(302.40)		
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,901.89)		
2841 - POSTMASTER	2015-00000493	CONTRACT SERVICES - CONTRACT SERVICES- SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,433.38)		
2750 - OHIO EDISON	2015-00000650	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,509.73)		
02/05/2015					1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00001272	CONTRACT SERVICES - SEWER FEES	Purchasing	PurchaseRequestEntry	300,000.00		
02/10/2015					7	.00	4,304.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)		
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(428.23)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**							
45982 - PENN OHIO CORPORATION	2015-00000412	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,965.14)		
54429 - STATE ROAD OCCUPATIONAL	2015-00000420	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64.00)		
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.67)		
100981 - VECTOR SECURITY	2015-00000440	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(630.00)		
2 - ASHTABULA CITY	2015-00000521	CONTRACT SERVICES - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(1,142.67)		
02/11/2015					1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4951 - OHIO UTILITIES PROTECTION SERV	2015-00001350	CONTRACT SERVICES - CALL OUTS	Purchasing	PurchaseRequestEntry	600.00		
02/19/2015					5	.00	53,133.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.00)		
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,350.53)		
2 - ASHTABULA CITY	2015-00000519	CONTRACT SERVICES - CONTRACT SERVICES-SEWER REIMB	Accounts Payable	A/P InvoiceEntry	(19,770.60)		
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00000539	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,633.07)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00001272	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(27,309.62)		
02/20/2015					1	.00	1,555.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000280	CONTRACT SERVICES - CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,555.84)		
02/24/2015					7	.00	3,609.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9782 - AT&T	2015-00000228	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(296.44)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(320.12)			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(234.88)			
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,424.18)			
45982 - PENN OHIO CORPORATION	2015-00000412	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,074.39)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(167.53)			
02/25/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100243 - SERVICE MASTER	2015-00001538	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
03/03/2015						4	.00	3,337.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00000420	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.00)			
100981 - VECTOR SECURITY	2015-00000440	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(630.00)			
2750 - OHIO EDISON	2015-00000650	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,295.78)			
4951 - OHIO UTILITIES PROTECTION SERV	2015-00001350	CONTRACT SERVICES - CALL OUTS	Accounts Payable	A/P InvoiceEntry	(280.73)			
03/06/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE	2015-00001717	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
03/10/2015						9	.00	34,202.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,931.24)			
45982 - PENN OHIO CORPORATION	2015-00000412	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.06)			
64643 - MATHESON TRI-GAS INC.	2015-00000439	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15.14)			
2841 - POSTMASTER	2015-00000493	CONTRACT SERVICES - CONTRACT SERVICES-SMARTBILL	Accounts Payable	A/P InvoiceEntry	(2,413.60)			
10211 - VILLAGE OF JEFFERSON	2015-00000541	CONTRACT SERVICES - CONTRACT SERVICES-SEWER BILL	Accounts Payable	A/P InvoiceEntry	(42.30)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00001272	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(27,709.60)			
100243 - SERVICE MASTER	2015-00001538	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(185.00)			
03/17/2015						6	.00	29,372.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(546.68)			
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,222.45)			
2 - ASHTABULA CITY	2015-00000519	CONTRACT SERVICES - CONTRACT SERVICES-SEWER REIMB	Accounts Payable	A/P InvoiceEntry	(19,137.41)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00000539	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,072.00)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2015-00000540	CONTRACT SERVICES - CONTRACT SERVICES-DOCK RD	Accounts Payable	A/P InvoiceEntry	(4,301.98)			
03/19/2015						1	.00	1,648.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000280	CONTRACT SERVICES - CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,648.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
03/24/2015						4	.00	2,444.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.05)			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.77)			
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,920.82)			
2 - ASHTABULA CITY	2015-00000521	CONTRACT SERVICES - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(267.01)			
03/31/2015						5	.00	2,354.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000228	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(299.96)			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,669.74)			
54429 - STATE ROAD OCCUPATIONAL	2015-00000420	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.00)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(161.58)			
				Account **601 - Contract Services** Totals		95	$643,338.00	$171,763.20
Account **602 - Contract Repairs**								
01/06/2015						3	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
02/03/2015						1	.00	838.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	Accounts Payable	A/P InvoiceEntry	(838.02)			
03/12/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2015-00001805	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
03/24/2015						1	.00	3,187.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2015-00001805	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,187.35)			
				Account **602 - Contract Repairs** Totals		6	$23,000.00	$4,025.37
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			
02/06/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00001288	CONTRACT PROJECTS - MEDOWOOD	Purchasing	PurchaseRequestEntry	15,000.00			
02/12/2015						3	2,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2015-00001369	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2015-00001370	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,500.00			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001371	CONTRACT PORJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	50.00			
03/06/2015						1	15,030.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2015-00001731	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	15,030.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
03/17/2015						1	.00	3,123.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00001288	CONTRACT PROJECTS - MEDOWOOD	Accounts Payable	A/P InvoiceEntry	(3,123.23)			
03/31/2015						1	.00	1,907.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00001288	CONTRACT PROJECTS - MEDOWOOD	Accounts Payable	A/P InvoiceEntry	(1,907.53)			
Account **603 - Contract Projects** Totals						8	$35,080.00	$5,030.76
Account **702 - Supplies**								
01/06/2015						25	34,550.00	.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			

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G/L Date Range 12/31/14 - 03/31/15
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**								
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			
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)			
02/03/2015						3	.00	905.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2015-00000390	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.62)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(382.38)			
52473 - USA BLUEBOOK	2015-00000437	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(485.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**							
02/10/2015					2	.00	57.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2015-00000390	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.95)		
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.79)		
02/11/2015					1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64208 - FASTENAL CO	2015-00001351	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00		
02/17/2015					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2737 - THORNES BI-LO FOODS	2015-00001396	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
02/19/2015					2	.00	126.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.90)		
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.33)		
02/24/2015					1	.00	99.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.95)		
03/03/2015					3	.00	461.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(295.46)		
64208 - FASTENAL CO	2015-00001351	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.75)		
2737 - THORNES BI-LO FOODS	2015-00001396	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(95.86)		
03/10/2015					2	.00	482.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2015-00000390	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(258.46)		
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(224.52)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
03/13/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2015-00001835	SUPPLIES - SUPPLIES - DIESEL FUEL	Purchasing	PurchaseRequestEntry	1,500.00			
03/17/2015						3	.00	536.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000221	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(154.03)			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(326.77)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.28)			
03/23/2015						1	372.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2015-00001955	SUPPLIES - 2 24" MONITORS	Purchasing	PurchaseRequestEntry	372.00			
03/24/2015						6	8,000.00	2,401.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000221	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,664.67)			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(169.84)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(87.04)			
52473 - USA BLUEBOOK	2015-00000437	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(295.41)			
64208 - FASTENAL CO	2015-00001351	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(184.41)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001962	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	8,000.00			
03/31/2015						5	.00	3,450.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000221	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(303.14)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00000390	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(975.56)			
2484 - JEFFERSON AUTO PARTS	2015-00000394	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(281.74)			
52473 - USA BLUEBOOK	2015-00000437	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,843.58)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000441	SUPPLIES - SUPPILES	Accounts Payable	A/P InvoiceEntry	(46.52)			
				Account **702 - Supplies** Totals		63	$45,322.00	$9,256.36
Account **705 - Equipment**								
01/06/2015						10	21,200.00	.00
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			
02/10/2015						2	.00	650.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00000384	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(384.88)			
44902 - TRI STATE PUMP SYSTEMS INC	2015-00000435	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(265.47)			
02/17/2015						1	1,299.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106315 - GREAT PLAINS MANUFACTURING INC	2015-00001395	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,299.50			
02/26/2015						1	31,791.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2925 - NASSIEF FORD-MERCURY	2015-00001554	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	31,791.00			
03/31/2015						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2015-00000381	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **705 - Equipment** Totals		15	$54,290.50	$675.35
				Division **150 - Sewer District** Totals			$801,030.50	$190,751.04
				Department **001 - Commissioners' Office** Totals			$801,030.50	$190,751.04
				Fund **6001 - ACDES - Sewer** Totals			$801,030.50	$190,751.04

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
12/31/2014						1	.00	190.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Soft Close	Year End Soft Close	(190.72)			
01/06/2015						10	1,337,204.00	.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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
3430 - LAKE BUSINESS PRODUCTS INC	2015-00000602	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	700.00			
01/16/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00000930	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	250.00			
01/22/2015						1	.00	222.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00000602	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(222.04)			
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)			
02/03/2015						3	.00	2,988.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,003.13)			
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(825.07)			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00000602	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(159.97)			
02/06/2015						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2015-00001285	CONTRACT SERVICES - WATER SUPPLY - COUNTY LINE	Purchasing	PurchaseRequestEntry	5,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001291	CONTRACT SERVICES - GASOLINE	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**							
02/10/2015					3	25,000.00	97.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3430 - LAKE BUSINESS PRODUCTS INC	2015-00000602	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(63.68)		
100981 - VECTOR SECURITY	2015-00000930	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.00)		
100087 - D.B. BENTLEY INC	2015-00001341	CONTRACT SERVICES - WATERLINE REPAIRS	Purchasing	PurchaseRequestEntry	25,000.00		
02/19/2015					4	.00	110,867.03
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	(102,813.07)		
54418 - AQUA OHIO INC	2015-00000453	CONTRACT SERVICES - CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(4,791.90)		
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,684.23)		
45098 - LAKE COUNTY DEPT. OF UTILITIES	2015-00001285	CONTRACT SERVICES - WATER SUPPLY - COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(577.83)		
02/20/2015					2	.00	954.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000497	CONTRACT SERVICES - CONTRACT SERVICES- POSTAGE	Accounts Payable	A/P InvoiceEntry	(123.06)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001291	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(831.11)		
02/24/2015					4	.00	11,094.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9782 - AT&T	2015-00000450	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(126.89)		
54418 - AQUA OHIO INC	2015-00000452	CONTRACT SERVICES - CONTRACT SERVICES - PLANNED	Accounts Payable	A/P InvoiceEntry	(5,767.42)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
100866 - AQUA OH INC	2015-00000454	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(33.74)			
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,166.16)			
02/25/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2015-00001550	CONTRACT SERVICES - PLAN REVIEWS & RETAINERS	Purchasing	PurchaseRequestEntry	10,000.00			
03/03/2015						3	.00	988.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(673.51)			
4951 - OHIO UTILITIES PROTECTION SERV	2015-00000595	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(280.73)			
100981 - VECTOR SECURITY	2015-00000930	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.00)			
03/04/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001692	CONTRACT SERVICES - LEASE & COPIES	Purchasing	PurchaseRequestEntry	700.00			
03/06/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001737	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	700.00			
03/10/2015						4	.00	5,675.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,943.27)			
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(821.87)			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00000602	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(159.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
3415 - CT CONSULTANTS INC	2015-00001550	CONTRACT SERVICES - PLAN REVIEWS & RETAINERS	Accounts Payable	A/P InvoiceEntry	(750.00)			
03/17/2015						3	.00	1,367.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000453	CONTRACT SERVICES - CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(781.59)			
4951 - OHIO UTILITIES PROTECTION SERV	2015-00000595	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(48.00)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2015-00001285	CONTRACT SERVICES - WATER SUPPLY - COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(537.66)			
03/18/2015						1	.00	159.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000497	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(159.87)			
03/19/2015						1	.00	792.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001291	CONTRACT SERVICES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(792.56)			
03/24/2015						5	.00	98,551.83
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	(84,263.42)			
54418 - AQUA OHIO INC	2015-00000452	CONTRACT SERVICES - CONTRACT SERVICES - PLANNED	Accounts Payable	A/P InvoiceEntry	(6,949.92)			
100866 - AQUA OH INC	2015-00000454	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(56.80)			
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,226.07)			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00000602	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
03/31/2015						4	.00	4,167.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000450	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(133.55)			
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,017.38)			
100087 - D.B. BENTLEY INC	2015-00001341	CONTRACT SERVICES - WATERLINE REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,856.60)			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00001692	CONTRACT SERVICES - LEASE & COPIES	Accounts Payable	A/P InvoiceEntry	(159.97)			
01/01/2015						1	190.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Soft Close	Year End Soft Close	190.72			
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)			
Account **601 - Contract Services** Totals						62	$1,385,344.72	$360,702.07
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			
03/06/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY	2015-00001715	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
03/31/2015						1	.00	905.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY	2015-00001715	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(905.26)			
Account **602 - Contract Repairs** Totals						6	$8,500.00	$905.26
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			
03/18/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2015-00001894	CONTRACT PROJECTS - CONTRACT PROJECTS TELEMETRY	Purchasing	PurchaseRequestEntry	15,000.00			
03/23/2015						1	555,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2015-00001958	CONTRACT PROJECTS - HPS BOOSTER REPLACEMENT	Purchasing	PurchaseRequestEntry	555,000.00			
03/31/2015						1	.00	27,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2015-00001958	CONTRACT PROJECTS - HPS BOOSTER REPLACEMENT	Accounts Payable	A/P InvoiceEntry	(27,250.00)			
Account **603 - Contract Projects** Totals						4	$573,000.00	$27,250.00
Account **701 - Materials**								
01/06/2015						18	17,900.00	.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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
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			
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						5	.00	194.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(16.35)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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*			
101308 - GENEVA AUTO PARTS-NAPA	2015-00000852	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(34.58)			
02/03/2015						1	.00	151.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2015-00000503	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(151.36)			
02/11/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2015-00001349	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
02/27/2015						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNES BI-LO FOODS	2015-00001563	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	100.00			
7209 - APL ELECTRIC INC	2015-00001627	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
03/03/2015						2	.00	2,585.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(14.99)			
64747 - HD SUPPLY WATERWORKS	2015-00001349	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2,570.31)			
03/10/2015						2	.00	1,013.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2015-00001349	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(992.00)			
2737 - THORNES BI-LO FOODS	2015-00001563	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(21.84)			
03/24/2015						3	.00	98.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(22.45)			
52473 - USA BLUEBOOK	2015-00000480	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(56.95)			
41182 - WESTERN RESERVE FARM CO-OP	2015-00000487	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(19.49)			
03/31/2015						2	.00	14.76

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G/L Date Range 12/31/14 - 03/31/15
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*
3423 - GENEVA HARDWARE INC	2015-00000460	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(11.99)
101308 - GENEVA AUTO PARTS-NAPA	2015-00000852	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2.77)

Account **701 - Materials** Totals	38	$30,000.00	$4,092.94

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
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)

02/19/2015	1	.00	103.38

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(103.38)

03/03/2015	1	.00	139.99

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(139.99)

03/06/2015	1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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*			
106403 - JOSEPH G POLLARD CO INC	2015-00001714	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
03/10/2015						1	.00	474.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(474.02)			
03/17/2015						1	.00	164.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(164.65)			
03/23/2015						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY	2015-00001951	EQUIPMENT - REPAIR CAT GEN.	Purchasing	PurchaseRequestEntry	3,500.00			
				Account **705 - Equipment** Totals		13	$12,500.00	$999.40
				Division **155 - Water District** Totals			$2,009,344.72	$393,949.67
				Department **001 - Commissioners' Office** Totals			$2,009,344.72	$393,949.67
				Fund **6002 - ACDES - Water** Totals			$2,009,344.72	$393,949.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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)			
02/20/2015						4	.00	444.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(36.50)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(74.75)			
03/18/2015						2	.00	341.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(306.59)			
VARIOUS VENDORS	2015-00001022	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **601 - Contract Services** Totals		11	$10,000.00	$1,418.76
				Division **100 - General Administrative** Totals			$10,000.00	$1,418.76
				Department **206 - Children's Services Board** Totals			$10,000.00	$1,418.76
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$1,418.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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			
02/18/2015						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000590	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(32.00)			
02/24/2015						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000590	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(32.00)			
03/06/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001760	Supplies - Supplies - Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
03/10/2015						1	.00	409.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000590	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(409.40)			
03/24/2015						3	.00	645.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000590	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(497.90)			
VARIOUS VENDORS	2015-00000590	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(12.09)			
VARIOUS VENDORS	2015-00001760	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(136.00)			
				Account **702 - Supplies** Totals		8	$2,000.00	$1,119.39
				Division **100 - General Administrative** Totals			$2,000.00	$1,119.39
				Department **203 - MRDD/169 Board** Totals			$2,000.00	$1,119.39
				Fund **7012 - Bd of DD Trustees** Totals			$2,000.00	$1,119.39

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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			
02/19/2015						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2015-00000524	CONTRACT SERVICES - CONTRACT SERVICES-PERMIT FEES	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **800 - Other Expense** Totals		2	$4,000.00	$500.00
				Fund **8019 - Ashtabula City Permit Fees** Totals			$4,000.00	$500.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
03/13/2015						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2015-00001858	State Remittance - 3% OBBS COMMERCIAL NON RESIDENTIAL ASSESSMENT	Purchasing	PurchaseRequestEditEntry	3,500.00			
8497 - TREASURER, STATE OF OHIO/BBS	2015-00001859	State Remittance - 1% OBBS RESIDENTIAL ASSESSMENT	Purchasing	PurchaseRequestEditEntry	1,500.00			
Account **803 - State Remittance** Totals						2	$5,000.00	$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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	(224.25)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	(405.00)		
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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	(270.00)		
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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	(226.75)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	(114.40)			
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						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001236	Building Permits - Refundable Deposits - 2015 RESIDENTIAL REFUNDABLE DEPOSITS	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/10/2015						5	.00	1,693.00
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	(168.00)			
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(460.00)			
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	(385.00)			
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(180.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**							
03/31/2015					7	.00	3,324.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00001236	Building Permits - Refundable Deposits - 2015 RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2015-00001236	Building Permits - Refundable Deposits - 2015 RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(354.00)		
VARIOUS VENDORS	2015-00001236	Building Permits - Refundable Deposits - 2015 RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2015-00001236	Building Permits - Refundable Deposits - 2015 RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(280.00)		
VARIOUS VENDORS	2015-00001236	Building Permits - Refundable Deposits - 2015 RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2015-00001236	Building Permits - Refundable Deposits - 2015 RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2015-00001236	Building Permits - Refundable Deposits - 2015 RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(1,090.00)		
				Account **950 - Distribution - Agency fund** Totals	97	$30,000.00	$27,208.40
				Division **107 - Building Department** Totals		$35,000.00	$27,208.40
				Department **001 - Commissioners' Office** Totals		$35,000.00	$27,208.40
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$35,000.00	$27,208.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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			
02/10/2015						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000301	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(83.00)			
02/18/2015						1	.00	31.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2015-00000937	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(31.93)			
03/17/2015						2	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2015-00000937	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(145.44)			
69034 - ROBINSON, REBECCA	2015-00000938	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(44.56)			
				Account **520 - Travel** Totals		7	$2,500.00	$304.93
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
02/18/2015						2	.00	548.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2015-00000836	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(208.33)			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00000841	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(340.06)			
03/17/2015						1	.00	208.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2015-00000836	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(208.33)			
03/24/2015						1	.00	340.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00000841	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(340.06)			
				Account **601 - Contract Services** Totals		6	$3,290.44	$1,096.78
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			
02/03/2015						2	.00	465.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000680	Utilities - Telephone - Utilities - Landline (Hot Lines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2015-00000939	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(235.36)			
03/03/2015						1	.00	235.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2015-00000939	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(235.68)			
03/10/2015						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000680	Utilities - Telephone - Utilities - Landline (Hot Lines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
03/25/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2015-00002011	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	1,000.00			
03/31/2015						1	.00	235.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2015-00000939	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(235.80)			
				Account **622 - Utilities** Totals		8	$3,180.00	$1,166.84
Account **702.0006 - Supplies Supplies - Medical**								
01/15/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000942	Medical Supplies - Supplies - Medical	Purchasing	PurchaseRequestEntry	750.00			
03/03/2015						1	.00	13.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000942	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(13.99)			
				Account **702.0006 - Supplies Supplies - Medical** Totals		2	$750.00	$13.99
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			$11,220.44	$2,582.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**					
		Department **920 - County Heath District** Totals		$11,220.44	$2,582.54
		Fund **9008 - Public Health Infrastructure** Totals		$11,220.44	$2,582.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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			
03/03/2015						1	.00	377.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2015-00000995	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(377.28)			
03/31/2015						1	.00	276.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2015-00000995	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(276.01)			
				Account **803 - State Remittance** Totals		3	$15,000.00	$653.29
				Division **100 - General Administrative** Totals			$15,200.00	$653.29
				Department **920 - County Heath District** Totals			$15,200.00	$653.29
				Fund **9010 - Solid Waste** Totals			$15,200.00	$653.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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 12/31/14 - 03/31/15
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		
02/03/2015					5	.00	509.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000313	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(309.00)		
6603 - ARILSON, KATHLEEN E.	2015-00000913	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)		
65935 - ASBURY, HAROLD	2015-00000914	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)		
62266 - HUNT D.O., THOMAS	2015-00000917	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)		
296 - THOMPSON, PAUL E.	2015-00000918	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)		
02/18/2015					5	.00	1,344.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00000313	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(99.84)		
VARIOUS VENDORS	2015-00000313	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(12.84)		
VARIOUS VENDORS	2015-00000313	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(42.72)		
65906 - LARKINS, JOHN	2015-00001121	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(603.84)		
274 - WOLLSCHLEGER, ROBERT	2015-00001122	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(585.60)		
02/24/2015					3	.00	150.00
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	Accounts Payable	A/P InvoiceEntry	(50.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
65935 - ASBURY, HAROLD	2015-00000914	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
296 - THOMPSON, PAUL E.	2015-00000918	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/17/2015						4	.00	1,446.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000313	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(238.00)			
VARIOUS VENDORS	2015-00000313	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(9.12)			
65906 - LARKINS, JOHN	2015-00001121	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(599.04)			
274 - WOLLSCHLEGER, ROBERT	2015-00001122	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/24/2015						3	.00	150.00
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	Accounts Payable	A/P InvoiceEntry	(50.00)			
65935 - ASBURY, HAROLD	2015-00000914	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
296 - THOMPSON, PAUL E.	2015-00000918	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **520 - Travel** Totals		33	$14,100.00	$3,920.32
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
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						5	3,490.00	.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			
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			
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)			
02/03/2015						1	.00	120.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000936	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Accounts Payable	A/P InvoiceEntry	(120.36)			
02/13/2015						1	1,496.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**							
3633 - COMDOC OFFICE SYSTEM	2015-00001432	CONTRACT SERVICE - Contract Services - Copy Machines	Purchasing	PurchaseRequestEntry	1,496.00		
02/18/2015					2	.00	810.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
71540 - JIM DANDY CLEANING SERVICES IN	2015-00000685	CONTRACT SERVICE - Contract Services (Cleaning Service)	Accounts Payable	A/P InvoiceEntry	(690.00)		
41224 - CINTAS	2015-00000936	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Accounts Payable	A/P InvoiceEntry	(120.36)		
03/03/2015					1	.00	374.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2015-00001432	CONTRACT SERVICE - Contract Services - Copy Machines	Accounts Payable	A/P InvoiceEntry	(374.00)		
03/10/2015					2	.00	755.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
71540 - JIM DANDY CLEANING SERVICES IN	2015-00000685	CONTRACT SERVICE - Contract Services (Cleaning Service)	Accounts Payable	A/P InvoiceEntry	(690.00)		
318 - ASH/CRAFT INDUSTRIES	2015-00000933	CONTRACT SERVICE - Contract Services - Shredding	Accounts Payable	A/P InvoiceEntry	(65.65)		
03/13/2015					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2015-00001868	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00		
03/17/2015					2	.00	820.36
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)		
41224 - CINTAS	2015-00000936	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Accounts Payable	A/P InvoiceEntry	(120.36)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
03/24/2015						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2015-00000999	CONTRACT SERVICE - Contract Services (Mail Machine)	Accounts Payable	A/P InvoiceEntry	(135.00)			
03/31/2015						2	.00	428.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2015-00001001	CONTRACT SERVICE - Contract Services - Security Monitoring	Accounts Payable	A/P InvoiceEntry	(54.00)			
3633 - COMDOC OFFICE SYSTEM	2015-00001432	CONTRACT SERVICE - Contract Services - Copy Machines	Accounts Payable	A/P InvoiceEntry	(374.00)			
				Account **601 - Contract Services** Totals		23	$22,941.00	$4,143.73
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			
03/10/2015						1	.00	252.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001006	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(252.39)			
03/13/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001869	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
03/24/2015						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001006	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **602 - Contract Repairs** Totals		4	$3,000.00	$377.39
Account **603 - Contract Projects**								

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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**								
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 **606 - Insurances**								
02/19/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001487	Insurance - Insurances	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **606 - Insurances** Totals		1	$3,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
02/19/2015						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001486	Insurances - Group & Liabiltiy - Insurances Group & Liabilities	Purchasing	PurchaseRequestEntry	15,000.00			
03/24/2015						1	.00	5,249.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001486	Insurances - Group & Liabiltiy - Insurances Group & Liabilities	Accounts Payable	A/P InvoiceEntry	(5,249.10)			
03/25/2015						2	5,249.10	5,294.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001486	Insurances - Group & Liabiltiy - Insurances Group & Liabilities	Void Payments	Void Payment	5,249.10			
VARIOUS VENDORS	2015-00001486	Insurances - Group & Liabiltiy - Insurances Group & Liabilities	Accounts Payable	A/P InvoiceEntry	(5,294.10)			
				Account **606.0001 - Insurances Group & Liability** Totals		4	$20,249.10	$10,543.20
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

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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**								
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
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)			
02/03/2015						2	.00	2,087.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000681	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(550.39)			
2915 - ILLUMINATING COMPANY	2015-00000683	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,537.22)			
02/18/2015						1	.00	50.71
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	(50.71)			
02/24/2015						3	.00	419.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00000853	Utilities - Water - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(57.85)			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(343.93)			
43214 - FIRST COMMUNICATIONS	2015-00000908	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(18.02)			
03/03/2015						1	.00	84.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2015-00000996	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(84.33)			
03/10/2015						4	.00	2,773.77
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	(50.79)			
2917 - CENTURY LINK	2015-00000681	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(535.72)			
2915 - ILLUMINATING COMPANY	2015-00000683	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(2,134.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
10211 - VILLAGE OF JEFFERSON	2015-00000684	Utilities - Water/Sewer - Utilities (Sewer/Refuse Bill)	Accounts Payable	A/P InvoiceEntry	(52.97)			
03/24/2015						3	.00	511.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00000853	Utilities - Water - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(156.93)			
2844 - DOMINION EAST OHIO	2015-00000907	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(337.60)			
43214 - FIRST COMMUNICATIONS	2015-00000908	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(16.96)			
				Account **622 - Utilities** Totals		29	$27,830.00	$6,234.36
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			
03/31/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001013	Supplies - Office - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **702.0007 - Supplies Supplies - Promotional** Totals		2	$1,000.00	$50.00
Account **702.0010 - Supplies Supplies - Office**								
01/05/2015						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Purchasing	PurchaseRequestEntry	900.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
01/12/2015						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			
01/16/2015						2	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			
01/22/2015						1	.00	38.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
02/03/2015						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(32.00)			
02/18/2015						1	.00	57.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(57.00)			
03/03/2015						2	.00	556.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2015-00001126	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(536.38)			
03/10/2015						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001126	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(26.00)			
03/13/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001867	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	3,000.00			
03/17/2015						3	.00	316.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(13.00)			
8558 - UNITED PARCEL SERVICE	2015-00001002	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(12.63)			
VARIOUS VENDORS	2015-00001126	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(291.20)			
03/24/2015						1	.00	26.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35221 - U S CARGO & COURIER SERVICE	2015-00001003	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(26.49)			
03/31/2015						4	.00	801.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2015-00000530	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(26.00)			
35221 - U S CARGO & COURIER SERVICE	2015-00001003	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(26.52)			
VARIOUS VENDORS	2015-00001126	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(24.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2015-00001867	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(724.24)			
				Account **702.0010 - Supplies Supplies - Office** Totals		20	$6,600.00	$1,854.03
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			
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)			
03/24/2015						1	.00	171.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001015	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(171.69)			
				Account **800 - Other Expense** Totals		3	$1,000.00	$176.19
Account **803 - State Remittance**								
02/06/2015						2	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2015-00001304	State Remittance - Burial Permits (State Remittance)	Purchasing	PurchaseRequestEditEntry	500.00			
101597 - STATE OF OHIO TREASURER	2015-00001305	State Remittance - VS-Qtly (State Remittance)	Purchasing	PurchaseRequestEditEntry	12,000.00			
02/18/2015						1	.00	52.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2015-00001304	State Remittance - Burial Permits (State Remittance)	Accounts Payable	A/P InvoiceEntry	(52.50)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
03/17/2015						1	.00	77.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2015-00001304	State Remittance - Burial Permits (State Remittance)	Accounts Payable	A/P InvoiceEntry	(77.50)			
Account **803 - State Remittance** Totals						4	$12,500.00	$130.00
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			
03/10/2015						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001011	Refunds / Reimb - Refunds/Reimbursement	Accounts Payable	A/P InvoiceEntry	(22.00)			
03/17/2015						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001011	Refunds / Reimb - Refunds/Reimbursement	Accounts Payable	A/P InvoiceEntry	(33.00)			
03/31/2015						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001011	Refunds / Reimb - Refunds/Reimbursement	Accounts Payable	A/P InvoiceEntry	(110.00)			
Account **806 - Refunds/Reimbursement** Totals						4	$1,000.00	$165.00
Division **100 - General Administrative** Totals							$116,220.10	$27,594.22
Division **910 - TB Control Services**								
Account **520 - Travel**								
02/25/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001557	Travel Expense - Travel Expense (TB)	Purchasing	PurchaseRequestEntry	500.00			
03/17/2015						2	.00	105.60

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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 **910 - TB Control Services**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001557	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(77.28)			
VARIOUS VENDORS	2015-00001557	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(28.32)			
				Account **520 - Travel** Totals		3	$500.00	$105.60
Account **702.0006 - Supplies Supplies - Medical**								
02/25/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001558	Supplies - Medical - Supplies - Medical (TB)	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		1	$1,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
02/25/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001559	Supplies - Office - Supplies - Office (TB)	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$500.00	$0.00
				Division **910 - TB Control Services** Totals			$2,000.00	$105.60
Division **911 - Public Health Accreditation**								
Account **520 - Travel**								
02/17/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001447	Travel Expense - Travel Expense (Accreditation)	Purchasing	PurchaseRequestEntry	500.00			
03/03/2015						1	.00	157.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001447	Travel Expense - Travel Expense (Accreditation)	Accounts Payable	A/P InvoiceEntry	(157.88)			
				Account **520 - Travel** Totals		2	$500.00	$157.88
Account **601 - Contract Services**								
02/12/2015						2	1,680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **911 - Public Health Accreditation**							
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00001389	CONTRACT SERVICE - Contract Services - Accreditation	Purchasing	PurchaseRequestEntry	998.00		
3132 - CONNEAUT CITY HEALTH DISTRICT	2015-00001390	CONTRACT SERVICE - Contract Services - Accreditation	Purchasing	PurchaseRequestEntry	682.00		
				Account **601 - Contract Services** Totals	2	$1,680.00	$0.00
				Division **911 - Public Health Accreditation** Totals		$2,180.00	$157.88
				Department **920 - County Heath District** Totals		$120,400.10	$27,857.70
				Fund **9011 - Health** Totals		$120,400.10	$27,857.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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)			
02/18/2015						6	.00	240.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(72.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(3.84)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(32.64)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(64.80)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(8.16)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(59.52)			
03/03/2015						1	.00	44.53
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	(44.53)			
03/17/2015						6	.00	306.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(61.92)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(28.80)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(16.32)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(84.48)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(54.24)			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(60.48)			
03/24/2015						1	.00	75.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000317	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(75.84)			
03/25/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
37069 - BP OF JEFFERSON	2015-00002012	Travel Expense - Travel Expense (Fuel for ACHD used for Nursing Dept.	Purchasing	PurchaseRequestEntry	500.00			
03/31/2015						2	.00	108.93
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	(43.02)			
37069 - BP OF JEFFERSON	2015-00000906	Travel Expense - Travel Expense (Fuel for ACHD used for Nursing Dept	Accounts Payable	A/P InvoiceEntry	(65.91)			
				Account **520 - Travel** Totals		25	$4,700.00	$1,198.22
Account **601 - Contract Services**								
01/05/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
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)			
02/10/2015						1	.00	298.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2015-00000682	CONTRACT SERVICE - Contract Services (Medical Waste)	Accounts Payable	A/P InvoiceEntry	(298.20)			
02/13/2015						1	1,496.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2015-00001433	CONTRACT SERVICE - Contract Services - Copy Machines	Purchasing	PurchaseRequestEntry	1,496.00			
02/18/2015						1	.00	342.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2015-00000922	CONTRACT SERVICE - Contract Services - Nursing Computer Entry	Accounts Payable	A/P InvoiceEntry	(342.00)			
02/24/2015						1	.00	105.15
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	(105.15)			
03/10/2015						1	.00	298.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
50194 - STERICYCLE INC	2015-00000682	CONTRACT SERVICE - Contract Services (Medical Waste)	Accounts Payable	A/P InvoiceEntry	(298.20)			
03/17/2015						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000341	CONTRACT SERVICE - Contract Services - Nursing	Accounts Payable	A/P InvoiceEntry	(160.00)			
03/24/2015						2	.00	389.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000341	CONTRACT SERVICE - Contract Services - Nursing	Accounts Payable	A/P InvoiceEntry	(240.00)			
65830 - QUADAX INC	2015-00000935	CONTRACT SERVICE - Contract Services - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(149.84)			
				Account **601 - Contract Services** Totals		15	$13,034.00	$2,165.69
Account **702.0006 - Supplies Supplies - Medical**								
01/12/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
02/03/2015						1	.00	63.09
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	(63.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
02/18/2015						4	.00	437.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001125	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(335.35)			
VARIOUS VENDORS	2015-00001125	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(58.00)			
VARIOUS VENDORS	2015-00001125	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(31.24)			
VARIOUS VENDORS	2015-00001125	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(13.39)			
Account **702.0006 - Supplies Supplies - Medical** Totals						8	$2,100.00	$508.53
Account **702.0007 - Supplies Supplies - Promotional**								
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			
02/24/2015						1	.00	123.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001127	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(123.01)			
03/03/2015						3	.00	386.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001127	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(210.50)			
VARIOUS VENDORS	2015-00001127	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(10.74)			
VARIOUS VENDORS	2015-00001127	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(164.90)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						5	$2,000.00	$509.15
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						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001170	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	2,000.00			
02/24/2015						1	.00	130.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001170	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(130.44)			
03/10/2015						1	.00	225.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00000910	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(225.32)			
				Account **702.0010 - Supplies Supplies - Office** Totals		4	$2,500.00	$355.76
				Division **100 - General Administrative** Totals			$24,334.00	$4,737.35
				Department **920 - County Heath District** Totals			$24,334.00	$4,737.35
				Fund **9012 - Public Health Nursing** Totals			$24,334.00	$4,737.35

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 **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			
02/18/2015						4	.00	2,174.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2015-00001116	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(405.12)			
50221 - MENZIE, MATTHEW	2015-00001118	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(408.96)			
267 - PALMER, TERRY	2015-00001119	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(762.24)			
37938 - SHANKS, TODD	2015-00001120	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(598.56)			
03/17/2015						4	.00	2,126.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2015-00001116	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(461.28)			
50221 - MENZIE, MATTHEW	2015-00001118	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(456.48)			
267 - PALMER, TERRY	2015-00001119	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(656.64)			
37938 - SHANKS, TODD	2015-00001120	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(552.00)			
				Account **520 - Travel** Totals		12	$16,000.00	$4,301.28
Account **702.0010 - Supplies Supplies - Office**								
03/18/2015						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001903	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	3,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
03/31/2015						1	.00	1,150.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001903	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1,150.39)			
Account **702.0010 - Supplies Supplies - Office** Totals						2	$3,500.00	$1,150.39
Account **803 - State Remittance**								
02/06/2015						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001308	State Remittance - FSO (State Remittance)	Purchasing	PurchaseRequestEditEntry	10,000.00			
48601 - TREASURER, STATE OF OHIO	2015-00001309	State Remittance - RFE (State Remittance)	Purchasing	PurchaseRequestEditEntry	4,000.00			
02/18/2015						2	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001308	State Remittance - FSO (State Remittance)	Accounts Payable	A/P InvoiceEntry	(28.00)			
48601 - TREASURER, STATE OF OHIO	2015-00001309	State Remittance - RFE (State Remittance)	Accounts Payable	A/P InvoiceEntry	(28.00)			
03/17/2015						2	.00	8,364.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001308	State Remittance - FSO (State Remittance)	Accounts Payable	A/P InvoiceEntry	(5,816.00)			
48601 - TREASURER, STATE OF OHIO	2015-00001309	State Remittance - RFE (State Remittance)	Accounts Payable	A/P InvoiceEntry	(2,548.00)			
Account **803 - State Remittance** Totals						6	$14,000.00	$8,420.00
Division **100 - General Administrative** Totals							$33,500.00	$13,871.67
Department **920 - County Heath District** Totals							$33,500.00	$13,871.67
Fund **9013 - Food Service Operation** Totals							$33,500.00	$13,871.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
02/06/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001311	State Remittance - Camp License (State Remittance)	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **803 - State Remittance** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$3,000.00	$0.00
				Department **920 - County Heath District** Totals			$3,000.00	$0.00
				Fund **9014 - CAMPGROUNDS** Totals			$3,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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			
02/18/2015						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000687	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(135.00)			
03/10/2015						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2015-00000687	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(135.00)			
				Account **601 - Contract Services** Totals		3	$4,000.00	$270.00
Account **803 - State Remittance**								
02/06/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001307	State Remittance - PWS-Wells Qtly (State Remittance)	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **803 - State Remittance** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$6,000.00	$270.00
				Department **920 - County Heath District** Totals			$6,000.00	$270.00
				Fund **9015 - Water System** Totals			$6,000.00	$270.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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 **520 - Travel**								
03/13/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001866	Travel Expense - Travel Expense - CRI Grant	Purchasing	PurchaseRequestEntry	300.00			
				Account **520 - Travel** Totals		1	$300.00	$0.00
Account **601 - Contract Services**								
03/13/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00001865	CONTRACT SERVICE - Contract Services (IT Services)	Purchasing	PurchaseRequestEntry	700.00			
				Account **601 - Contract Services** Totals		1	$700.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
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		1	$150.00	$0.00
				Division **100 - General Administrative** Totals			$1,150.00	$0.00
				Department **920 - County Heath District** Totals			$1,150.00	$0.00
				Fund **9016 - City Readiness Initiative** Totals			$1,150.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9019 - Natl Assoc Co/Cty Hlth Official**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/13/2015						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001400	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **520 - Travel** Totals		1	$2,500.00	$0.00
Account **702.0007 - Supplies Supplies - Promotional**								
02/13/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001399	Supplies - Promotional - Supplies - Promotional	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0007 - Supplies Supplies - Promotional** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$3,000.00	$0.00
				Department **920 - County Heath District** Totals			$3,000.00	$0.00
				Fund **9019 - Natl Assoc Co/Cty Hlth Official** Totals			$3,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
02/06/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001310	State Remittance - Pool License (State Remittance)	Purchasing	PurchaseRequestEditEntry	4,000.00			
				Account **803 - State Remittance** 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 **9023 - Swimming Pool** Totals			$4,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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)			
02/10/2015						1	.00	87.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000943	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(87.00)			
02/18/2015						3	.00	105.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(51.84)			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(33.60)			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(20.16)			
03/17/2015						4	.00	100.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(21.12)			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(40.32)			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(11.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(28.32)			
03/24/2015						1	.00	180.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000320	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(180.48)			
				Account **520 - Travel** Totals		12	$2,000.00	$483.00
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			
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)			
02/18/2015						1	.00	231.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00000342	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(231.70)			
03/03/2015						1	.00	416.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00000842	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(416.66)			
03/17/2015						1	.00	375.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000342	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(375.42)			
03/24/2015						1	.00	264.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2015-00001057	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(264.00)			
03/31/2015						1	.00	416.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2015-00000842	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(416.66)			
				Account **601 - Contract Services** Totals		10	$6,150.04	$2,269.76
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
01/15/2015						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			
02/10/2015						1	.00	24.00
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	(24.00)			
02/18/2015						1	.00	15.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000944	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(15.26)			
03/03/2015						1	.00	49.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000944	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(49.08)			
03/10/2015						1	.00	24.00
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	(24.00)			
Account **702.0006 - Supplies Supplies - Medical** Totals						8	$1,300.00	$120.34
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
01/15/2015						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000945	Supplies - Promotional - Supplies - Promotional	Purchasing	PurchaseRequestEntry	4,500.00			
02/10/2015						1	.00	213.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000945	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(213.31)			
02/24/2015						1	.00	123.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000945	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(123.01)			
03/24/2015						1	.00	770.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000945	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(770.53)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						5	$4,800.00	$1,106.85
Division **100 - General Administrative** Totals							$14,250.04	$3,979.95
Department **920 - County Heath District** Totals							$14,250.04	$3,979.95
Fund **9028 - Child & Family Health 2000** Totals							$14,250.04	$3,979.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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**								
01/15/2015						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			
03/17/2015						1	.00	31.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000952	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(31.98)			
03/24/2015						1	.00	37.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000952	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(37.45)			
				Account **520 - Travel** Totals		3	$100.00	$69.43
Account **601 - Contract Services**								
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			
02/18/2015						1	.00	324.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2015-00001054	CONTRACT SERVICE - Contract Services (IAP Grant)	Accounts Payable	A/P InvoiceEntry	(324.00)			
03/24/2015						1	.00	396.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2015-00001054	CONTRACT SERVICE - Contract Services (IAP Grant)	Accounts Payable	A/P InvoiceEntry	(396.00)			
				Account **601 - Contract Services** Totals		5	$3,112.00	$720.00
				Division **100 - General Administrative** Totals			$3,212.00	$789.43

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**				
	Department **920 - County Heath District** Totals		$3,212.00	$789.43
	Fund **9033 - Immunization Action Plan (IAP)** Totals		$3,212.00	$789.43

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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			
02/18/2015						1	.00	238.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2015-00001123	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(238.55)			
03/17/2015						1	.00	266.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2015-00001123	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(266.74)			
				Account **520 - Travel** Totals		4	$4,000.00	$505.29
Account **803 - State Remittance**								
02/06/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001306	State Remittance - Swge Trmt Systems (State Remittance)	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/18/2015						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001306	State Remittance - Swge Trmt Systems (State Remittance)	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/17/2015						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00001306	State Remittance - Swge Trmt Systems (State Remittance)	Accounts Payable	A/P InvoiceEntry	(15.00)			
				Account **803 - State Remittance** Totals		3	$2,000.00	$40.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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** Totals		$6,000.00	$545.29
		Department **920 - County Heath District** Totals		$6,000.00	$545.29
		Fund **9037 - Household Sewage Treatment** Totals		$6,000.00	$545.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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)			
02/11/2015						1	.00	46.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000575	TRAVEL - TRAVEL GASOLINE	Accounts Payable	A/P InvoiceEntry	(46.68)			
				Account **520 - Travel** Totals		3	$2,500.00	$163.02
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			
02/10/2015						1	.00	14.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(14.40)			
02/24/2015						1	.00	35.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(35.92)			
03/31/2015						1	.00	44.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(44.89)			
				Account **601 - Contract Services** Totals		4	$1,000.00	$95.21
Account **620 - Rent/Lease**								
01/06/2015						1	13,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
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)			
02/03/2015						1	.00	186.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(186.67)			
02/18/2015						1	.00	29.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(29.75)			
03/03/2015						1	.00	186.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(186.63)			
03/31/2015						2	.00	326.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(24.48)			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(301.61)			
				Account **620 - Rent/Lease** Totals		7	$13,500.00	$751.53
				Division **100 - General Administrative** Totals			$17,000.00	$1,009.76
				Department **930 - County Soil and Water** Totals			$17,000.00	$1,009.76
				Fund **9300 - Soil & Water Special** Totals			$17,000.00	$1,009.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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						1	230.00	.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			
02/10/2015						1	.00	90.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2015-00000081	Contract Services - RESTROOMS	Accounts Payable	A/P InvoiceEntry	(90.60)			
02/18/2015						1	.00	90.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2015-00000081	Contract Services - RESTROOMS	Accounts Payable	A/P InvoiceEntry	(90.60)			
02/24/2015						2	.00	231.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001024	contract servcie - MISC SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
47492 - WEBZAR.COM INC	2015-00001069	Contract Service - WEBHOST	Accounts Payable	A/P InvoiceEntry	(31.50)			
03/17/2015						1	.00	31.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2015-00001069	Contract Service - WEBHOST	Accounts Payable	A/P InvoiceEntry	(31.50)			
03/18/2015						1	.00	12.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000079	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(12.63)			
03/27/2015						2	2,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2015-00002024	contract service - WRGT PORTABLES	Purchasing	PurchaseRequestEntry	275.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00002025	contract service - OFFICE EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
03/31/2015						1	.00	90.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2015-00000081	Contract Services - RESTROOMS	Accounts Payable	A/P InvoiceEntry	(90.60)			
				Account **601 - Contract Services** Totals		16	$3,519.50	$578.93
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*			
2843 - GAZETTE PRINTING CO INC	2015-00001208	Advertising & Printing - legal notice annual	Purchasing	PurchaseRequestEditEntry	25.00			
02/19/2015						1	50.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51823 - STRAWHAT THEATRE	2015-00001488	Advertising & Printing - 2015 Program Ad	Purchasing	PurchaseRequestEditEntry	50.00			
03/10/2015						1	.00	12.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001208	Advertising & Printing - legal notice annual	Accounts Payable	A/P InvoiceEntry	(12.38)			
			Account **604 - Advertising & Printing** Totals			4	$175.00	$12.38
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			
02/10/2015						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY	2015-00000086	Insurances - Group & Liabiltiy - BOARD BONDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
			Account **606.0001 - Insurances Group & Liability** Totals			2	$200.00	$100.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	(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*			
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			
02/03/2015						2	.00	306.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000082	Utilities - BOARD OFFICE UTILITIES	Accounts Payable	A/P InvoiceEntry	(254.07)			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(52.16)			
02/10/2015						1	.00	25.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(25.94)			
02/24/2015						1	.00	24.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(24.08)			
03/03/2015						1	.00	91.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(91.50)			
03/10/2015						2	.00	175.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(48.77)			
2917 - CENTURY LINK	2015-00001206	Utilities - Board Office	Accounts Payable	A/P InvoiceEntry	(127.20)			
03/17/2015						2	.00	44.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(24.08)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(20.50)			
03/27/2015						1	1,222.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00002023	UTILITIES - HARPERSFIELD BAIT SHOP	Purchasing	PurchaseRequestEntry	1,222.16			
03/31/2015						1	.00	50.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(50.12)			
				Account **622 - Utilities** Totals		20	$3,193.16	$1,269.68
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			
02/10/2015						1	.00	57.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000085	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.28)			
				Account **702 - Supplies** Totals		2	$350.00	$57.28
				Division **100 - General Administrative** Totals			$7,437.66	$2,018.27
				Department **910 - Metroparks** Totals			$7,437.66	$2,018.27
				Fund **9402 - Metropolitan Park** Totals			$7,437.66	$2,018.27

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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)			
02/20/2015						1	.00	24.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000670	Travel - FCFC Admin travel	Accounts Payable	A/P InvoiceEntry	(24.99)			
				Account **520 - Travel** Totals		3	$700.00	$51.51
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)			
02/20/2015						4	.00	73.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(8.75)			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00000671	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	(4.99)			
03/24/2015						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000671	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(260.00)			
Account **601 - Contract Services** Totals						11	$16,048.00	$3,752.14
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*			
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)			
02/20/2015						3	.00	6,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
03/18/2015						1	.00	33.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000672	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(33.35)			
Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals						7	$26,689.00	$8,947.22
Account **601.0121 - Contract Services Family Centered SS**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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**								
01/07/2015						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)			
02/20/2015						1	.00	421.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(421.00)			
03/24/2015						1	.00	703.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(703.00)			
Account **601.0121 - Contract Services Family Centered SS** Totals						5	$11,972.00	$1,663.02
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			
02/20/2015						1	.00	202.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000674	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(202.00)			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						2	$4,000.00	$202.00
Account **601.0123 - Contract Services Other funding**								
01/07/2015						1	10,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15
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	2015-00000675	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			
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)			
02/20/2015						1	.00	131.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(131.95)			
03/18/2015						1	.00	122.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(122.77)			
				Account **622 - Utilities** Totals		4	$1,600.00	$377.86
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			
02/20/2015						1	.00	19.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000677	Supplies	Accounts Payable	A/P InvoiceEntry	(19.60)			
				Account **702 - Supplies** Totals		2	$300.00	$19.60
Account **705 - Equipment**								
01/07/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 03/31/15

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	2015-00000678	Equipment	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$72,609.00	$15,013.35
				Department **206 - Children's Services Board** Totals			$72,609.00	$15,013.35
				Fund **9590 - Family and Children First** Totals			$72,609.00	$15,013.35
* = Prior Fiscal Year Activity				Grand Totals			$18,553,964.52	$4,605,218.33