Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/26/2015						1	480.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106260 - HOOSER, ADAM	2015-00001133	travel - Travel reimb	Purchasing	PurchaseRequestEditEntry	480.00			
02/03/2015						1	.00	321.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106260 - HOOSER, ADAM	2015-00001133	travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(321.06)			
02/23/2015						1	36.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105968 - KOZLOWSKI, CASEY	2015-00001536	travel - Travel reimb	Purchasing	PurchaseRequestEntry	36.00			
				Account **520 - Travel** Totals		3	$516.00	$321.06
Account **601 - Contract Services**								
01/02/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00000110	Contract service - Copy machine charges	Purchasing	PurchaseRequestEntry	300.00			
02/10/2015						1	.00	102.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00000110	Contract service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(102.65)			
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			
				Account **601 - Contract Services** Totals		3	$1,300.00	$102.65
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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*			
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**								
01/02/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2015-00000119	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
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			
				Account **702 - Supplies** Totals		5	$1,450.00	$0.00
Account **705 - Equipment**								
01/08/2015						1	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2015-00000706	Equipment - Equipment	Purchasing	PurchaseRequestEntry	140.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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			
				Account **705 - Equipment** Totals		2	$218.00	$0.00
				Division **100 - General Administrative** Totals			$4,274.00	$566.89
Division **101 - County Obligations**								
Account **601.0012 - Contract Services Audit**								
01/02/2015						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2015-00000122	Cont Serv - Audit - CAFR	Purchasing	PurchaseRequestEntry	15,000.00			
247 - TREASURER OF STATE	2015-00000123	Cont Serv - Audit - Financial audit	Purchasing	PurchaseRequestEntry	15,000.00			
01/13/2015						1	.00	5,043.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2015-00000123	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(5,043.00)			
02/10/2015						2	.00	10,907.50
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)			
247 - TREASURER OF STATE	2015-00000123	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(4,407.50)			
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			
				Account **601.0012 - Contract Services Audit** Totals		7	$82,500.00	$15,950.50
Account **601.0200 - Contract Services County Airport**								
01/02/2015						1	27,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2015-00000124	Cont Serv - County Airport - 2015 appropriation	Purchasing	PurchaseRequestEntry	27,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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)			
Account **601.0200 - Contract Services County Airport** Totals						3	$51,000.00	$1,427.50
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			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						3	$1,770.00	$348.85
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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			
Account **800 - Other Expense** Totals						7	$3,990.00	$0.00
Division **101 - County Obligations** Totals							$139,260.00	$17,726.85
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
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			
				Account **702 - Supplies** Totals		4	$2,300.00	$0.00
Account **702.0002 - Supplies Postage**								
01/02/2015						1	2,433.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2015-00000133	Supplies - Postage - Lease payment	Purchasing	PurchaseRequestEntry	2,433.00			
01/27/2015						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2015-00000133	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
02/24/2015						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2015-00000133	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
02/26/2015						4	34,519.00	.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			
2841 - POSTMASTER	2015-00001581	Supplies - Postage - First class presort	Purchasing	PurchaseRequestEntry	220.00			
				Account **702.0002 - Supplies Postage** Totals		7	$36,952.00	$1,622.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2015						2	60,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
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			
VARIOUS VENDORS	2015-00001583	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						7	$122,000.00	$32,504.23
Division **105 - Purchasing** Totals							$161,252.00	$34,126.23
Division **107 - Building Department**								
Account **520 - Travel**								
12/31/2014						2	.00	724.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102650 - WILLIAMS, BRENDA L	2014-00001288	REIMBURSTMENT - Reimburstment	Soft Close	Year End Soft Close	(201.08)			
102650 - WILLIAMS, BRENDA L	2014-00005835	TRAVEL - SKILL PATH COMMUNICATION SEMINAR - THOMPSON; FP WEBINAR; MILEAGE	Soft Close	Year End Soft Close	(523.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
01/01/2015						2	724.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102650 - WILLIAMS, BRENDA L	2014-00001288	REIMBURSTMENT - Reimburstment	Soft Close	Year End Soft Close	201.08			
102650 - WILLIAMS, BRENDA L	2014-00005835	TRAVEL - SKILL PATH COMMUNICATION SEMINAR - THOMPSON; FP WEBINAR; MILEAGE	Soft Close	Year End Soft Close	523.30			
				Account **520 - Travel** Totals		4	$724.38	$724.38
Account **601 - Contract Services**								
12/31/2014						4	.00	5,140.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Soft Close	Year End Soft Close	(16.87)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Soft Close	Year End Soft Close	(3.74)			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Soft Close	Year End Soft Close	(5,079.50)			
8558 - UNITED PARCEL SERVICE	2014-00005968	CONTRACT SERVICES - UPS SHIPPING	Soft Close	Year End Soft Close	(40.00)			
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			
01/01/2015						4	5,140.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Soft Close	Year End Soft Close	16.87			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Soft Close	Year End Soft Close	3.74			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Soft Close	Year End Soft Close	5,079.50			
8558 - UNITED PARCEL SERVICE	2014-00005968	CONTRACT SERVICES - UPS SHIPPING	Soft Close	Year End Soft Close	40.00			
				Account **601 - Contract Services** Totals		12	$11,293.11	$5,140.11
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**								
12/31/2014						1	.00	57.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2014-00002441	1001.001.107-602 - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(57.89)			
01/30/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2015-00001239	contract repairs vehicles - SELENOID - 07 (MITCH) & OIL CHANGES (MITCH/BRENDA)	Purchasing	PurchaseRequestEditEntry	400.00			
01/01/2015						1	57.89	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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*			
28667 - T. BUSCH AUTOMOTIVE	2014-00002441	1001.001.107-602 - CONTRACT REPAIRS	Soft Close	Year End Soft Close	57.89			
				Account **602 - Contract Repairs** Totals		3	$457.89	$57.89
Account **608 - Dues**								
12/31/2014						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102650 - WILLIAMS, BRENDA L	2014-00005836	DUES - 06-30-14 BUILDING OFFICIAL CERTIFICATE RENEWAL OBBS #1637	Soft Close	Year End Soft Close	(30.00)			
01/30/2015						1	865.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2015-00001234	DUES - OH KNOW YOUR CODE/OBC 8/14 V1REI and OBC 8/14 RES CO	Purchasing	PurchaseRequestEditEntry	865.00			
02/12/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34426 - BOCONEO	2015-00001391	Membership Dues - 2015 MEMBERSHIP (CARR & NELSON)	Purchasing	PurchaseRequestEntry	200.00			
02/20/2015						1	131.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00001524	CONTRACT SERVICES - NEW HIRE TESTING - 02/06/15 Nelson, Phil (Hire Date 02/12/15)	Purchasing	PurchaseRequestEditEntry	131.00			
01/01/2015						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102650 - WILLIAMS, BRENDA L	2014-00005836	DUES - 06-30-14 BUILDING OFFICIAL CERTIFICATE RENEWAL OBBS #1637	Soft Close	Year End Soft Close	30.00			
				Account **608 - Dues** Totals		5	$1,226.00	$30.00
Account **702 - Supplies**								
12/31/2014						6	.00	3,595.21

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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*		
	64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Soft Close	Year End Soft Close	(29.67)		
	43108 - STAPLES BUSINESS ADVANTAGE	2014-00004517	Supplies - Office - OFFICE SUPPLIES	Soft Close	Year End Soft Close	(60.64)		
	56402 - INTERNATIONAL CODE COUNCIL	2014-00004958	SUPPLIES - ICC CAMPUS ONLINE	Soft Close	Year End Soft Close	(200.00)		
	102650 - WILLIAMS, BRENDA L	2014-00005839	SUPPLIES - OTTERBOXES FOR IPADS/PLAN TAGS	Soft Close	Year End Soft Close	(379.90)		
	64853 - STAPLES BUSINESS ADVANTAGE	2014-00005844	SUPPLIES - OFFICE SUPPLIES	Soft Close	Year End Soft Close	(425.00)		
	64853 - STAPLES BUSINESS ADVANTAGE	2014-00005971	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	(2,500.00)		
01/30/2015						1	200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	105736 - DS SERVICES OF AMERICA INC HINKLEY SPRINGS	2015-00001238	Supplies - Office - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
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)		
02/18/2015						1	98.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3812 - GREAT LAKES PRINTING CO. INC	2015-00001463	Supplies - Office - 1,000 #9 Window Envelopes	Purchasing	PurchaseRequestEntry	98.00		
01/01/2015						6	3,595.21	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Soft Close	Year End Soft Close	29.67		
	43108 - STAPLES BUSINESS ADVANTAGE	2014-00004517	Supplies - Office - OFFICE SUPPLIES	Soft Close	Year End Soft Close	60.64		
	56402 - INTERNATIONAL CODE COUNCIL	2014-00004958	SUPPLIES - ICC CAMPUS ONLINE	Soft Close	Year End Soft Close	200.00		
	102650 - WILLIAMS, BRENDA L	2014-00005839	SUPPLIES - OTTERBOXES FOR IPADS/PLAN TAGS	Soft Close	Year End Soft Close	379.90		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005844	SUPPLIES - OFFICE SUPPLIES	Soft Close	Year End Soft Close	425.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00005971	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	2,500.00			
				Account **702 - Supplies** Totals		15	$3,893.21	$3,638.10
Account **705 - Equipment**								
12/31/2014						4	.00	1,155.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00005830	EQUIPMENT - BATTERY BACKUP FRONT COUNTER	Soft Close	Year End Soft Close	(78.00)			
102650 - WILLIAMS, BRENDA L	2014-00005838	EQUIPMENT - PERMIT TECH DESK/COMPASS	Soft Close	Year End Soft Close	(127.01)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00005966	EQUIPMENT - PRINTER	Soft Close	Year End Soft Close	(500.00)			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00005972	EQUIPMENT - FRONT COUNTER MONITOR SET UP	Soft Close	Year End Soft Close	(450.00)			
01/01/2015						4	1,155.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00005830	EQUIPMENT - BATTERY BACKUP FRONT COUNTER	Soft Close	Year End Soft Close	78.00			
102650 - WILLIAMS, BRENDA L	2014-00005838	EQUIPMENT - PERMIT TECH DESK/COMPASS	Soft Close	Year End Soft Close	127.01			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00005966	EQUIPMENT - PRINTER	Soft Close	Year End Soft Close	500.00			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00005972	EQUIPMENT - FRONT COUNTER MONITOR SET UP	Soft Close	Year End Soft Close	450.00			
				Account **705 - Equipment** Totals		8	$1,155.01	$1,155.01
				Division **107 - Building Department** Totals			$19,199.60	$11,173.69
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/02/2015						4	16,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000141	Contract Service - Mats	Purchasing	PurchaseRequestEntry	2,700.00			
2926 - ASHTABULA COUNTY ENGINEER	2015-00000144	Contract service - Snow plowing/removal	Purchasing	PurchaseRequestEntry	4,000.00			
57314 - NU-VISION TECHNOLOGIES	2015-00000145	Contract service - Phone/maint	Purchasing	PurchaseRequestEntry	4,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
3840 - THYSSEN KRUPP ELEVATOR	2015-00000146	Contract service - Qrtrly elevator service	Purchasing	PurchaseRequestEntry	4,850.00			
01/13/2015						2	.00	2,407.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2015-00000145	Contract service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
3840 - THYSSEN KRUPP ELEVATOR	2015-00000146	Contract service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(1,030.96)			
01/23/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2015-00001076	Contract service - Courtroom cleaning	Purchasing	PurchaseRequestEntry	700.00			
02/03/2015						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2015-00000145	Contract service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
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						2	.00	2,258.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00000141	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(881.82)			
57314 - NU-VISION TECHNOLOGIES	2015-00000145	Contract service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
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						2	.00	4,321.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
2926 - ASHTABULA COUNTY ENGINEER	2015-00000144	Contract service - Snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(2,883.00)			
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			
				Account **601 - Contract Services** Totals		23	$67,295.00	$10,363.78
Account **602 - Contract Repairs**								
01/02/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00000147	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	100.00			
02/09/2015						1	4,980.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE, LIMITED	2015-00001347	Contract Repair - Heating pump B-wing	Purchasing	PurchaseRequestEntry	4,980.00			
02/19/2015						1	1,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106327 - JM&J WELDING INC	2015-00001490	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	1,650.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
02/26/2015						2	949.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2015-00001593	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	400.00			
8507 - ROBERT E. ANCHOR PLUMBING INC	2015-00001624	Contract Repair - Emergency repairs	Purchasing	PurchaseRequestEntry	549.00			
				Account **602 - Contract Repairs** Totals		5	$7,679.00	$0.00
Account **622 - Utilities**								
01/06/2015						8	99,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00000659	Utilities - Water - Water	Purchasing	PurchaseRequestEntry	7,000.00			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2015-00000661	Utilities - Cell	Purchasing	PurchaseRequestEntry	4,000.00			
69001 - CENTURYLINK	2015-00000662	Utilities - Phone	Purchasing	PurchaseRequestEntry	7,400.00			
2844 - DOMINION EAST OHIO	2015-00000663	Utilities - Gas - Gas heating	Purchasing	PurchaseRequestEntry	30,000.00			
43214 - FIRST COMMUNICATIONS	2015-00000664	Utilities - Long distance	Purchasing	PurchaseRequestEntry	1,100.00			
2915 - ILLUMINATING COMPANY	2015-00000665	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	33,000.00			
10211 - VILLAGE OF JEFFERSON	2015-00000666	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	15,000.00			
2485 - WINDSTREAM	2015-00000668	Utilities - Phone	Purchasing	PurchaseRequestEntry	1,800.00			
01/13/2015						2	.00	2,326.14
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)			
2485 - WINDSTREAM	2015-00000668	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(646.81)			
01/22/2015						1	.00	24.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2015-00000665	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(24.04)			
01/27/2015						2	.00	10,972.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000663	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(10,771.92)			
2485 - WINDSTREAM	2015-00000668	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(200.73)			
02/03/2015						3	.00	4,144.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
2801 - AQUA OHIO, INC.	2015-00000659	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(69.07)			
69001 - CENTURYLINK	2015-00000662	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,683.23)			
43214 - FIRST COMMUNICATIONS	2015-00000664	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(391.91)			
02/10/2015						3	.00	14,891.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2015-00000665	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(213.58)			
2915 - ILLUMINATING COMPANY	2015-00000665	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(14,023.46)			
2485 - WINDSTREAM	2015-00000668	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(653.97)			
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						3	.00	13,645.70
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)			
2844 - DOMINION EAST OHIO	2015-00000663	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(11,736.13)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	Purchasing	PurchaseRequestEntry	8,910.00			
				Account **622 - Utilities** Totals		33	$363,060.00	$48,548.62
Account **702 - Supplies**								
01/02/2015						4	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2015-00000154	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
48395 - JANITOR SUPPLY CO	2015-00000155	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2015-00000157	Supplies - Service parts	Purchasing	PurchaseRequestEntry	100.00			
51689 - LOWES HOME IMPROVEMENT	2015-00000158	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/22/2015						1	.00	368.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2015-00000155	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(368.30)			
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						3	.00	443.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2015-00000155	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.00)			
2484 - JEFFERSON AUTO PARTS	2015-00000157	Supplies - Service parts	Accounts Payable	A/P InvoiceEntry	(39.99)			
51689 - LOWES HOME IMPROVEMENT	2015-00000158	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(325.49)			
02/12/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL	2015-00001381	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/19/2015						1	.00	1,374.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2015-00000155	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,374.49)			
02/24/2015						3	.00	749.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
48395 - JANITOR SUPPLY CO	2015-00000155	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(91.00)			
35081 - R.E. MICHEL	2015-00001381	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.86)			
35081 - R.E. MICHEL	2015-00001381	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(564.27)			
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			
				Account **702 - Supplies** Totals		21	$19,750.00	$2,935.40
				Division **108 - Maintenance and Operations** Totals			$457,784.00	$61,847.80
Division **111 - Risk Management**								
Account **601 - Contract Services**								
01/23/2015						1	7,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105973 - LOTT INDUSTRIES INCORPORATED	2015-00001110	contract service - Safety supplies/equip-ACDES	Purchasing	PurchaseRequestEntry	7,700.00			
				Account **601 - Contract Services** Totals		1	$7,700.00	$0.00
Account **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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**									
						Account **702 - Supplies** Totals	2	$200.00	$100.60
						Division **111 - Risk Management** Totals		$7,900.00	$100.60
						Department **001 - Commissioners' Office** Totals		$791,643.60	$125,542.06
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
Account **520 - Travel**									
01/02/2015							1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2015-00000130	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	100.00				
						Account **520 - Travel** Totals	1	$100.00	$0.00
Account **604 - Advertising & Printing**									
01/02/2015							1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2015-00000137	Advertising & Printing - Advertising and Printing	Purchasing	PurchaseRequestEntry	100.00				
						Account **604 - Advertising & Printing** Totals	1	$100.00	$0.00
Account **608 - Dues**									
01/02/2015							1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2015-00000140	DUES - DUES	Purchasing	PurchaseRequestEntry	900.00				
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)				
						Account **608 - Dues** Totals	2	$900.00	$70.00
Account **702 - Supplies**									
01/02/2015							1	485.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2015-00000142	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	485.00				
						Account **702 - Supplies** Totals	1	$485.00	$0.00
Account **702.0150 - Supplies Weights & Measures**									
01/02/2015							1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000151	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	50.00			
				Account **702.0150 - Supplies Weights & Measures** Totals		1	$50.00	$0.00
				Division **100 - General Administrative** Totals			$1,635.00	$70.00
				Department **002 - Auditor's Office** Totals			$1,635.00	$70.00
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/30/2015						1	264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00001247	contract servcie - unkn	Purchasing	PurchaseRequestEditEntry	264.00			
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)			
				Account **601 - Contract Services** Totals		2	$264.00	$44.00
				Division **100 - General Administrative** Totals			$264.00	$44.00
				Department **004 - Prosecuting Attorney** Totals			$264.00	$44.00
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/31/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00005898	Computer/ Monitor - Computer/Monitor	Soft Close	Year End Soft Close	(800.00)			
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			
01/01/2015						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00005898	Computer/ Monitor - Computer/Monitor	Soft Close	Year End Soft Close	800.00			
				Account **702 - Supplies** Totals		3	$1,250.00	$800.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
02/12/2015						1	675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00001393	Printer Cartridges - Printer Cartridges	Purchasing	PurchaseRequestEntry	675.00			
Account **705 - Equipment** Totals						1	$675.00	$0.00
Division **100 - General Administrative** Totals							$1,925.00	$800.00
Department **005 - County Recorder** Totals							$1,925.00	$800.00
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*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00004477	Contract Services - AUTOPSIES	Soft Close	Year End Soft Close	(6,450.00)			
01/06/2015						4	16,449.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2015-00000560	Contract Service - TOXICOLOGY	Purchasing	PurchaseRequestEditEntry	2,160.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2015-00000562	contract servcie - AUTOPSIES	Purchasing	PurchaseRequestEditEntry	6,450.00			
3569 - SECURITY TECHNOLOGIES	2015-00000565	CONTRACT SERVICES - ANSWER AND ALARM SYSTEM	Purchasing	PurchaseRequestEditEntry	839.70			
8297 - DUCRO SERVICES INC	2015-00000567	CONTRACT SERVICES - BODY TRANSPORTS	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/22/2015						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)			
01/27/2015						1	.00	5,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8297 - DUCRO SERVICES INC	2015-00000567	CONTRACT SERVICES - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(5,250.00)			
02/23/2015						1	493.80	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2015-00001534	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	493.80			
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*			
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		10	$23,393.50	$13,194.85
Account **601.0145 - Contract Services Foreign Autopsies**								
01/23/2015						1	1,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2015-00001068	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSY	Purchasing	PurchaseRequestEntry	1,075.00			
				Account **601.0145 - Contract Services Foreign Autopsies** Totals		1	$1,075.00	$0.00
				Division **100 - General Administrative** Totals			$24,468.50	$13,194.85
				Department **006 - Coroner** Totals			$24,468.50	$13,194.85
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/26/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2015-00001150	travel	Purchasing	PurchaseRequestEntry	50.00			
02/19/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2015-00001478	TRAVEL	Purchasing	PurchaseRequestEditEntry	300.00			
				Account **520 - Travel** Totals		2	$350.00	$0.00
Account **601 - Contract Services**								
01/06/2015						4	688.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2015-00000622	contract service	Purchasing	PurchaseRequestEntry	108.00			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000623	contract service	Purchasing	PurchaseRequestEntry	80.00			
39952 - TIME WARNER CABLE	2015-00000625	contract service	Purchasing	PurchaseRequestEntry	400.00			
101864 - TLO LLC	2015-00000626	contract service	Purchasing	PurchaseRequestEntry	100.00			
01/22/2015						3	.00	258.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2015-00000622	contract service	Accounts Payable	A/P InvoiceEntry	(36.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000623	contract service	Accounts Payable	A/P InvoiceEntry	(23.96)			
39952 - TIME WARNER CABLE	2015-00000625	contract service	Accounts Payable	A/P InvoiceEntry	(198.62)			
02/06/2015						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
02/19/2015						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000623	contract service	Accounts Payable	A/P InvoiceEntry	(23.96)			
02/24/2015						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2015-00000622	contract service	Accounts Payable	A/P InvoiceEntry	(36.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
02/26/2015						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00001631	CONRACT SERVICES	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **601 - Contract Services** Totals		13	$4,758.00	$322.54
Account **602.0010 - Contract Repairs Vehicles**								
01/06/2015						3	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2015-00000604	cruiser repairs	Purchasing	PurchaseRequestEntry	700.00			
41157 - GREG SWEET FORD, INC.	2015-00000605	cruiser repair parts	Purchasing	PurchaseRequestEntry	1,000.00			
46965 - JAYSON PRODUCTS	2015-00000606	cruiser repair parts	Purchasing	PurchaseRequestEntry	350.00			
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			
01/30/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00001189	cruiser repair parts	Purchasing	PurchaseRequestEditEntry	500.00			
02/03/2015						1	.00	111.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2015-00000606	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(111.88)			
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						2	.00	400.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
45929 - AUTO ZONE #1741	2015-00001162	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(5.86)			
2484 - JEFFERSON AUTO PARTS	2015-00001189	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(394.35)			
02/20/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2015-00001513	cruiser repair parts	Purchasing	PurchaseRequestEntry	1,000.00			
02/24/2015						1	.00	81.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2015-00000606	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(81.53)			
Account **602.0010 - Contract Repairs Vehicles** Totals						12	$4,600.00	$1,240.02
Account **702 - Supplies**								
12/31/2014						1	.00	200.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100049 - LAW ENFORCEMENT TARGETS	2014-00004545	supplies	Soft Close	Year End Soft Close	(200.98)			
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)			
02/03/2015						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58415 - CLEVELAND, TAYLOR	2015-00001265	SUPPLIES	Purchasing	PurchaseRequestEditEntry	50.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
02/06/2015						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101940 - EVIDENT CRIME SCENE PRODUCTS	2015-00001333	Supplies	Purchasing	PurchaseRequestEditEntry	450.00			
02/10/2015						2	2,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2015-00001367	Supplies	Purchasing	PurchaseRequestEditEntry	75.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001368	SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
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						7	374.91	1,654.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2015-00000581	Supplies	Accounts Payable	A/P InvoiceEntry	(42.13)			
58415 - CLEVELAND, TAYLOR	2015-00001265	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.89)			
2872 - RAPID PHOTO	2015-00001367	Supplies	Accounts Payable	A/P InvoiceEntry	(28.35)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001368	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(336.92)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001368	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,232.26)			
3760 - DICKMAN DIRECTORIES INC	2015-00001545	SUPPIES	Purchasing	PurchaseRequestEntry	224.00			
52328 - KEMMERLE, JAMES	2015-00001549	SUPPLIES	Purchasing	PurchaseRequestEntry	150.91			
01/01/2015						1	200.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100049 - LAW ENFORCEMENT TARGETS	2014-00004545	supplies	Soft Close	Year End Soft Close	200.98			
				Account **702 - Supplies** Totals		19	$3,950.89	$2,211.40
Account **705 - Equipment**								
01/06/2015						2	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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)			
02/06/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2015-00001335	EQUIPMENT	Purchasing	PurchaseRequestEditEntry	500.00			
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			
02/27/2015						1	744.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2015-00001649	equipment	Purchasing	PurchaseRequestEntry	744.00			
				Account **705 - Equipment** Totals		7	$4,744.00	$772.91
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			$18,602.89	$4,546.87
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
12/31/2014						1	.00	645.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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*			
51709 - METRO HEALTH SYSTEM	2014-00004840	inmate medical expense	Soft Close	Year End Soft Close	(645.00)			
01/06/2015						5	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00000635	inmate medical expense	Purchasing	PurchaseRequestEntry	500.00			
48191 - ASHTABULA DENTAL ASSOCIATES	2015-00000637	inmate medical expense	Purchasing	PurchaseRequestEntry	500.00			
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						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2015-00001287	inmate medical	Purchasing	PurchaseRequestEditEntry	500.00			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00001302	inmate medical expense	Purchasing	PurchaseRequestEditEntry	1,500.00			
02/10/2015						2	.00	424.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00000635	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(317.50)			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00000635	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(106.75)			
02/12/2015						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2015-00001383	inmate medical	Purchasing	PurchaseRequestEditEntry	750.00			
02/19/2015						1	.00	26.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
4898 - RITE AID CORPORATION	2015-00000647	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(26.99)			
02/24/2015						8	1,589.00	2,149.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69849 - COE, DAVID	2015-00000643	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(120.00)			
54429 - STATE ROAD OCCUPATIONAL	2015-00001287	inmate medical	Accounts Payable	A/P InvoiceEntry	(193.00)			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00001302	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(19.25)			
2910 - ASHTABULA CO. MEDICAL CENTER	2015-00001302	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(1,315.63)			
50940 - CLINIC MEDICAL SERVICES CO.	2015-00001383	inmate medical	Accounts Payable	A/P InvoiceEntry	(502.00)			
67525 - CLEVELAND CLINIC HOSPITAL	2015-00001542	INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEditEntry	89.00			
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			
01/01/2015						1	645.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51709 - METRO HEALTH SYSTEM	2014-00004840	inmate medical expense	Soft Close	Year End Soft Close	645.00			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						24	$13,584.00	$4,056.81
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			
01/23/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2015-00001100	jail supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
02/03/2015						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			
02/10/2015						1	.00	410.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2015-00001100	jail supplies	Accounts Payable	A/P InvoiceEntry	(410.85)			
02/19/2015						2	2,000.00	329.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2015-00001100	jail supplies	Accounts Payable	A/P InvoiceEntry	(329.80)			
2869 - DAIRYMENS MILK COMPANY	2015-00001483	SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/24/2015						4	.00	6,201.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2015-00001100	jail supplies	Accounts Payable	A/P InvoiceEntry	(383.55)			
7543 - SCHWEBEL BAKING COMPANY	2015-00001100	jail supplies	Accounts Payable	A/P InvoiceEntry	(443.07)			
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)			
				Account **702 - Supplies** Totals		11	$34,150.00	$6,994.39
				Division **210 - County Jail** Totals			$47,734.00	$11,051.20
				Department **008 - Sheriff** Totals			$66,336.89	$15,598.07
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/07/2015						1	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	2015-00000700	TRAVEL - Travel Expenses	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **520 - Travel** Totals		1	$2,500.00	$0.00
Account **601 - Contract Services**								
02/11/2015						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001374	contract service - Contract Services	Purchasing	PurchaseRequestEntry	8,000.00			
02/24/2015						6	.00	2,339.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001374	contract service - Contract Services	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2015-00001374	contract service - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2015-00001374	contract service - Contract Services	Accounts Payable	A/P InvoiceEntry	(117.33)			
VARIOUS VENDORS	2015-00001374	contract service - Contract Services	Accounts Payable	A/P InvoiceEntry	(413.91)			
VARIOUS VENDORS	2015-00001374	contract service - Contract Services	Accounts Payable	A/P InvoiceEntry	(688.72)			
VARIOUS VENDORS	2015-00001374	contract service - Contract Services	Accounts Payable	A/P InvoiceEntry	(838.10)			
				Account **601 - Contract Services** Totals		7	$8,000.00	$2,339.06
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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	2015-00000699	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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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 **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			
02/13/2015						1	2,137.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
653 - COMMUNITY COUNSELING CENTER	2015-00001418	Other Expenses - CHILDRENS GROUP/ PERSONNEL COSTS DEC 14 & JAN 15	Purchasing	PurchaseRequestEntry	2,137.50			
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)			
Account **800 - Other Expense** Totals						3	$5,137.50	$1,996.00
Division **100 - General Administrative** Totals							$28,812.50	$8,581.51
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)			
01/13/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000886	CONTRACT REPAIRS - Jury Commission Contract Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
02/19/2015						1	.00	650.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000886	CONTRACT REPAIRS - Jury Commission Contract Repairs	Accounts Payable	A/P InvoiceEntry	(650.00)			
02/24/2015						1	.00	68.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000886	CONTRACT REPAIRS - Jury Commission Contract Repairs	Accounts Payable	A/P InvoiceEntry	(68.75)			
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		5	$2,090.75	$809.50
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*			
VARIOUS VENDORS	2015-00001019	Equipment/supplies - Tabbing Machine for Jury Commission	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
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)			
				Account **702 - Supplies** Totals		6	$1,875.00	$285.15
				Division **120 - Jury Commission** Totals			$4,065.75	$1,135.14
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
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			$33,878.25	$9,842.46
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/22/2015						1	2,196.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00001065	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE JANUARY - APRIL 2015 LEGAL	Purchasing	PurchaseRequestEditEntry	2,196.00			
02/03/2015						1	.00	1,098.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00001065	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE JANUARY - APRIL 2015 LEGAL	Accounts Payable	A/P InvoiceEntry	(1,098.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$2,196.00	$1,098.00
Account **601 - Contract Services**								
02/10/2015						2	684.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2015-00001356	SUPPLIES - RECORDS DESTRUCTION/SHRED	Purchasing	PurchaseRequestEntry	200.00			
34659 - MICROGRAPHIC TECHNOLOGY	2015-00001357	CONTRACT SERCVICES - SHRED 2007 MICROFILMED RECORDS	Purchasing	PurchaseRequestEntry	484.17			
02/24/2015						1	204.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2015-00001541	CONTRACT SERVICES - SHREDDING	Purchasing	PurchaseRequestEntry	204.90			
				Account **601 - Contract Services** Totals		3	$889.07	$0.00
Account **702 - Supplies**								
01/09/2015						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000816	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/23/2015						1	145.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70130 - SURESOURCE LLC	2015-00001074	SUPPLIES - TIME STAMP RIBBONS	Purchasing	PurchaseRequestEditEntry	145.95			
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)			
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			
				Account **702 - Supplies** Totals		4	$2,225.95	$70.40
				Division **100 - General Administrative** Totals			$5,311.02	$1,168.40
				Department **010 - Clerk of Courts** Totals			$5,311.02	$1,168.40
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*			
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						6	1,736.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2015-00000717	Contract Service - pest control	Purchasing	PurchaseRequestEntry	216.00			
318 - ASH/CRAFT INDUSTRIES	2015-00000718	Contract Service - shredding	Purchasing	PurchaseRequestEntry	300.00			
64345 - COYNE TEXTILE SERVICES	2015-00000719	Contract Service - mat service	Purchasing	PurchaseRequestEntry	420.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
37885 - XEROX CORPORATION	2015-00000720	Contract Service - copier service	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			
01/27/2015						1	.00	134.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2015-00000719	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(134.73)			
02/03/2015						2	.00	202.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00000720	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(130.70)			
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						3	.00	133.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2015-00000720	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(33.14)			
37885 - XEROX CORPORATION	2015-00000720	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(20.04)			
44149 - DRAMIS, MATILDE	2015-00000721	Contract Service - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(80.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
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			
102818 - PRATER, DANIELLE	2015-00001520	Contract Service - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
02/24/2015						1	.00	133.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2015-00000719	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(133.75)			
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			
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		23	$4,975.93	$969.29
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**							
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(332.06)		
01/27/2015					1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2015-00000714	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(41.25)		
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)		
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		9	$2,218.31	$1,094.87
Account **622 - Utilities**							
01/08/2015					2	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43214 - FIRST COMMUNICATIONS	2015-00000715	UTILITIES - long distance	Purchasing	PurchaseRequestEntry	300.00		
2485 - WINDSTREAM	2015-00000716	UTILITIES - phone service	Purchasing	PurchaseRequestEntry	3,500.00		
01/22/2015					1	.00	243.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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*			
2485 - WINDSTREAM	2015-00000716	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(243.47)			
01/27/2015						1	.00	1,015.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2015-00000716	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(1,015.07)			
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)			
02/19/2015						1	.00	253.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2015-00000716	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(253.47)			
				Account **622 - Utilities** Totals		6	$3,800.00	$1,575.80
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
					Account **702 - Supplies** Totals	5	$1,250.00	$205.27
					Division **220 - Juvenile Court** Totals		$12,244.24	$3,845.23
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			
					Account **702.0100 - Supplies Motor Vehicle** Totals	7	$473.59	$184.82
Account **702.0101 - Supplies Sheriff Fees**								
02/27/2015						2	115.49	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106057 - COSHOCTON COUNTY	2015-00001663	Supplies - Sheriff Fees - sheriff fees	Purchasing	PurchaseRequestEntry	15.49			
3772 - CUYAHOGA COUNTY SHERIFF	2015-00001664	Supplies - Sheriff Fees - sheriff fees	Purchasing	PurchaseRequestEntry	100.00			
				Account **702.0101 - Supplies Sheriff Fees** Totals		2	$115.49	$0.00
				Division **221 - Juvenile Probation** Totals			$589.08	$184.82
				Department **011 - Juvenile Court** Totals			$12,833.32	$4,030.05
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
02/10/2015						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)			
				Account **604 - Advertising & Printing** Totals		5	$300.00	$145.50
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			
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			
				Account **702 - Supplies** Totals		2	$750.00	$0.00
				Division **100 - General Administrative** Totals			$1,550.00	$187.58
				Department **012 - Probate Court** Totals			$1,550.00	$187.58
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
02/05/2015						1	107.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2015-00001298	Contract Repairs - COPY CHARGE	Purchasing	PurchaseRequestEntry	107.44			
				Account **602 - Contract Repairs** Totals		1	$107.44	$0.00
				Division **100 - General Administrative** Totals			$107.44	$0.00
				Department **013 - EASTERN County Court** Totals			$107.44	$0.00
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2014						1	.00	23.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
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)			
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		2	$23.47	$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)			
02/12/2015						1	455.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENT	2015-00001387	Contract Service - EVALUATIONS	Purchasing	PurchaseRequestEntry	455.00			
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		3	$465.00	$10.00
Account **602 - Contract Repairs**								
12/31/2014						1	.00	205.00
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)			
02/26/2015						1	326.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2015-00001629	Contract Repairs - Lease Charges from 11/30/14 to 2/28/2015	Purchasing	PurchaseRequestEntry	326.66			
01/01/2015						1	205.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
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		3	$531.66	$205.00
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)			
01/09/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000811	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
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			
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		6	$1,430.34	$755.34
				Division **100 - General Administrative** Totals			$2,450.47	$993.81
				Department **014 - WESTERN County Court** Totals			$2,450.47	$993.81
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	1	$250.00	$0.00
Account **525 - Training**								
01/02/2015						1	563.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000156	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	563.00			
					Account **525 - Training** Totals	1	$563.00	$0.00
Account **601 - Contract Services**								
01/02/2015						1	1,688.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000159	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	1,688.00			
					Account **601 - Contract Services** Totals	1	$1,688.00	$0.00
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/02/2015						1	2,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000161	CONTRACT SERVICE - HARDWARE/EQUIPMENT MAINTENANCE	Purchasing	PurchaseRequestEntry	2,120.00			
01/27/2015						1	.00	1,960.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000161	CONTRACT SERVICE - HARDWARE/EQUIPMENT MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,960.98)			
					Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals	2	$2,120.00	$1,960.98
Account **601.0009 - Contract Services Internet**								
01/02/2015						1	2,752.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000162	Contract Service - INTERNET	Purchasing	PurchaseRequestEditEntry	2,752.00			
01/22/2015						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000162	Contract Service - INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/19/2015						1	.00	1,200.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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	2015-00000162	Contract Service - INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
					Account **601.0009 - Contract Services Internet** Totals		3	$2,752.00	$2,400.00
Account **601.0010 - Contract Services Software/Upgrades**									
01/02/2015							1	3,588.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000164	CONTRACT SERVICES - SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	3,588.00			
01/27/2015							1	.00	2,850.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000164	CONTRACT SERVICES - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(2,850.00)			
					Account **601.0010 - Contract Services Software/Upgrades** Totals		2	$3,588.00	$2,850.00
Account **702 - Supplies**									
01/02/2015							1	250.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000166	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
					Account **702 - Supplies** Totals		1	$250.00	$0.00
Account **705 - Equipment**									
01/02/2015							1	1,135.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000169	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,135.00			
					Account **705 - Equipment** Totals		1	$1,135.00	$0.00
					Division **100 - General Administrative** Totals			$12,346.00	$7,210.98
					Department **017 - Data Board** Totals			$12,346.00	$7,210.98
Department **020 - Mandates**									
Division **131 - Public Defender**									
Account **610 - Transcripts**									
01/02/2015							1	9,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000167	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	9,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
01/13/2015						2	.00	860.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000167	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(165.75)			
VARIOUS VENDORS	2015-00000167	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(695.00)			
02/03/2015						5	.00	1,792.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000167	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(410.00)			
VARIOUS VENDORS	2015-00000167	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2015-00000167	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(543.50)			
VARIOUS VENDORS	2015-00000167	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(182.75)			
VARIOUS VENDORS	2015-00000167	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(80.75)			
02/04/2015						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001282	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	9,000.00			
02/10/2015						2	.00	1,369.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000167	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2015-00000167	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(119.00)			
02/24/2015						2	.00	1,219.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000167	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2015-00000167	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(1,015.75)			
				Account **610 - Transcripts** Totals		13	$18,000.00	$5,241.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **611 - Legal Fees**								
01/15/2015						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Purchasing	PurchaseRequestEntry	50,000.00			
02/04/2015						1	27,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001281	legal fees - Assigned counsel fees	Purchasing	PurchaseRequestEntry	27,500.00			
02/10/2015						7	.00	21,413.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(502.00)			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(8,450.70)			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,654.00)			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(7,476.00)			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(857.00)			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,156.00)			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(318.00)			
02/24/2015						15	.00	28,383.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,873.00)			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,047.00)			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(818.00)			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,152.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	2015-00000953	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,368.00)			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,003.00)			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(481.00)			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,069.00)			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,858.00)			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(352.00)			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,614.00)			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,201.00)			
VARIOUS VENDORS	2015-00000953	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,563.00)			
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			
				Account **611 - Legal Fees** Totals		25	$167,500.00	$49,796.70
Account **611.0001 - Legal Fees Legal Aid**								
01/02/2015						1	124,959.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2015-00000170	Legal Fees - Legal Aid - Legal fees	Purchasing	PurchaseRequestEntry	124,959.99			
01/22/2015						1	.00	41,653.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2015-00000170	Legal Fees - Legal Aid - Legal fees	Accounts Payable	A/P InvoiceEntry	(41,653.33)			
02/10/2015						1	.00	41,653.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
2924 - ASHTABULA COUNTY PUBLIC	2015-00000170	Legal Fees - Legal Aid - Legal fees	Accounts Payable	A/P InvoiceEntry	(41,653.33)			
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			4	$249,919.98	$83,306.66
			Division **131 - Public Defender** Totals				$435,419.98	$138,344.86
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*			
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			
			Account **601 - Contract Services** Totals			7	$7,100.00	$456.98
			Division **132 - Tuberculosis Clinic & Care** Totals				$7,100.00	$456.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
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			
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			
Account **601 - Contract Services** Totals						3	$110,500.00	$1,387.95
Division **134 - ODH - Children w/ Med Handicaps** Totals							$110,500.00	$1,387.95
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
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)			
VARIOUS VENDORS	2015-00001249	Indigent Burials - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		3	$7,000.00	$2,000.00
				Division **135 - Veterans Svc Other Expenses** Totals			$7,000.00	$2,000.00
				Department **020 - Mandates** Totals			$561,519.98	$142,189.79
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						4	3,890.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2015-00000734	Contract Service - cleaning services	Purchasing	PurchaseRequestEntry	2,700.00			
70273 - PEET, BARBARA	2015-00000737	Contract Service - nursing services	Purchasing	PurchaseRequestEntry	750.00			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2015-00000753	Contract Service - drug screens	Purchasing	PurchaseRequestEntry	200.00			
64345 - COYNE TEXTILE SERVICES	2015-00000754	Contract service - mat service	Purchasing	PurchaseRequestEntry	240.00			
01/27/2015						2	.00	177.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2015-00000737	Contract Service - nursing services	Accounts Payable	A/P InvoiceEntry	(100.00)			
64345 - COYNE TEXTILE SERVICES	2015-00000754	Contract service - mat service	Accounts Payable	A/P InvoiceEntry	(77.35)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
02/19/2015						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2015-00000734	Contract Service - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
02/20/2015						1	300.00	.00
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						2	.00	206.85
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)			
64345 - COYNE TEXTILE SERVICES	2015-00000754	Contract service - mat service	Accounts Payable	A/P InvoiceEntry	(76.85)			
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			
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						2	.00	947.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00005614	CONTRACT SERVICES - drug screens	Accounts Payable	A/P InvoiceEntry	(47.00)			
71044 - LOVELAND, PAMELA	2015-00000734	Contract Service - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
				Account **601 - Contract Services** Totals		16	$5,490.00	$2,581.20
Account **601.0011 - Contract Services Grant Facility**								
02/20/2015						2	37,436.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
102370 - S & B FLOOR COVERING INC	2015-00001528	Contract Services Grant - Grant - Contract Service	Purchasing	PurchaseRequestEntry	1,236.10			
100559 - LOVERIDGE PAINTING	2015-00001529	Contract Services Grant - Grant - Contract Service	Purchasing	PurchaseRequestEntry	36,200.00			
				Account **601.0011 - Contract Services Grant Facility** Totals		2	$37,436.10	$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)			
				Account **601.0140 - Contract Services Physcian** Totals		2	$3,600.00	$1,200.00
Account **602 - Contract Repairs**								
01/30/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47189 - GIERMAN, ROBERT C	2015-00001199	CONTRACT REPAIRS - plumbing repair	Purchasing	PurchaseRequestEntry	500.00			
02/06/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2015-00001320	Contract Repair - heating repair	Purchasing	PurchaseRequestEntry	250.00			
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			
				Account **602 - Contract Repairs** Totals		5	$2,600.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
Account **620 - Rent/Lease**								
01/08/2015						1	7,446.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000735	Rent / Lease - lease	Purchasing	PurchaseRequestEntry	7,446.54			
02/24/2015						4	.00	4,718.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000735	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(615.24)			
1117 - DONAHOE CENTER CORPORATION	2015-00000735	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(1,744.03)			
1117 - DONAHOE CENTER CORPORATION	2015-00000735	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(615.24)			
1117 - DONAHOE CENTER CORPORATION	2015-00000735	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(1,744.03)			
Account **620 - Rent/Lease** Totals						5	$7,446.54	$4,718.54
Account **622 - Utilities**								
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						5	11,755.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00000739	Utilities - cable	Purchasing	PurchaseRequestEntry	255.00			
2915 - ILLUMINATING COMPANY	2015-00000740	UTILITIES - electric	Purchasing	PurchaseRequestEntry	4,000.00			
2 - ASHTABULA CITY	2015-00000741	UTILITIES - sewer	Purchasing	PurchaseRequestEntry	2,000.00			
2844 - DOMINION EAST OHIO	2015-00000742	UTILITIES - gas	Purchasing	PurchaseRequestEntry	4,000.00			
100866 - AQUA OH INC	2015-00000743	UTILITIES - water	Purchasing	PurchaseRequestEntry	1,500.00			
01/27/2015						1	.00	22.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00000739	Utilities - cable	Accounts Payable	A/P InvoiceEntry	(22.31)			
02/03/2015						1	.00	535.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2015-00000743	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(535.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
02/10/2015						2	.00	2,154.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2015-00000740	UTILITIES - electric	Accounts Payable	A/P InvoiceEntry	(2,053.80)			
100866 - AQUA OH INC	2015-00000743	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(100.27)			
02/19/2015						1	.00	2,001.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2015-00000742	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(2,001.50)			
02/24/2015						2	.00	459.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00000739	Utilities - cable	Accounts Payable	A/P InvoiceEntry	(28.15)			
100866 - AQUA OH INC	2015-00000743	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(431.13)			
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			
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		17	$24,755.00	$6,172.77
Account **702 - Supplies**								
01/08/2015						6	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000744	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
44434 - GORDON FOOD SERVICE INC	2015-00000745	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
3274 - BOB BARKER COMPANY	2015-00000747	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
30086 - WAL-MART	2015-00000748	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000749	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000750	Supplies - fuel	Purchasing	PurchaseRequestEditEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
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			
				Account **702 - Supplies** Totals		11	$2,900.00	$139.63
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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)			
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						8	$11,203.69	$4,486.68
Division **100 - General Administrative** Totals							$95,431.33	$19,298.82
Department **040 - Youth Detention Center** Totals							$95,431.33	$19,298.82
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2015						3	3,019.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2015-00000148	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,127.88			
100981 - VECTOR SECURITY	2015-00000149	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	192.00			
8865 - PITNEY BOWES	2015-00000150	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,700.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
8865 - PITNEY BOWES	2015-00000150	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
02/10/2015						1	.00	48.00
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)			
				Account **601 - Contract Services** Totals		7	$3,019.88	$471.75
Account **602 - Contract Repairs**								
02/11/2015						1	278.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2015-00001378	Contract Repairs - FUSER KIT FOR 4200 HP PRINTER	Purchasing	PurchaseRequestEntry	278.99			
				Account **602 - Contract Repairs** Totals		1	$278.99	$0.00
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			
01/27/2015						1	43.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49258 - NIZEN MOTOR PARTS	2015-00001157	Supplies - Paint for office	Purchasing	PurchaseRequestEditEntry	43.98			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
VARIOUS VENDORS	2015-00001474	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
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		6	$2,328.58	$337.36
Account **705 - Equipment**								
02/12/2015						1	426.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00001385	Equipment - 3 4tb external hardrives	Purchasing	PurchaseRequestEntry	426.00			
				Account **705 - Equipment** Totals		1	$426.00	$0.00
				Division **100 - General Administrative** Totals			$6,053.45	$809.11
				Department **201 - Board of Elections** Totals			$6,053.45	$809.11
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)			
				Account **520 - Travel** Totals		5	$8,000.00	$531.27
Account **601 - Contract Services**								
01/05/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	2015-00000399	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)			
				Account **601 - Contract Services** Totals		4	$25,000.00	$1,817.00
Account **602 - Contract Repairs**								
01/05/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000379	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
01/13/2015						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000379	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
01/22/2015						1	.00	1,794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000379	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,794.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000379	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(250.00)			
Account **602 - Contract Repairs** Totals						6	$5,000.00	$2,757.40
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
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)			
Account **604 - Advertising & Printing** Totals						5	$5,000.00	$872.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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 **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)			
				Account **620 - Rent/Lease** Totals		3	$36,000.00	$5,980.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	2015-00000281	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)			
				Account **622 - Utilities** Totals		14	$8,039.08	$1,368.07
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	(54.43)			
					Account **702 - Supplies** Totals	6	$5,000.00	$993.80
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)			
					Account **705 - Equipment** Totals	2	$3,000.00	$129.88
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/05/2015						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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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	2015-00000257	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	(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)		
				Account **801 - Relief & Allowance** Totals	34	$93,000.00	$17,455.65
				Division **100 - General Administrative** Totals		$189,039.08	$32,117.12
				Department **205 - Veterans Services** Totals		$189,039.08	$32,117.12
				Fund **1001 - General Fund** Totals		$1,806,793.33	$373,097.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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)			
				Account **601 - Contract Services** Totals		9	$22,677.00	$7,100.48
				Division **100 - General Administrative** Totals			$22,677.00	$7,100.48
				Department **005 - County Recorder** Totals			$22,677.00	$7,100.48
				Fund **1011 - Recorders' Technology** Totals			$22,677.00	$7,100.48

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
02/03/2015						1	39,476.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62441 - EASTGATE REGIONAL CO OF GOV	2015-00001269	Grants/Allcoations - 2015 participation	Purchasing	PurchaseRequestEntry	39,476.00			
				Account **650 - Grants/Allocations** Totals		1	$39,476.00	$0.00
				Division **100 - General Administrative** Totals			$39,476.00	$0.00
				Department **001 - Commissioners' Office** Totals			$39,476.00	$0.00
				Fund **1040 - Economic Development** Totals			$39,476.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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			
Account **602 - Contract Repairs** Totals						4	$500.00	$0.00
Account **702 - Supplies**								
01/02/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2015-00000191	Supplies - Uniform/boot reimb	Purchasing	PurchaseRequestEntry	300.00			
Account **702 - Supplies** Totals						1	$300.00	$0.00
Account **800 - Other Expense**								
01/06/2015						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000653	Other Expenses - Dog Warden gasoline	Purchasing	PurchaseRequestEntry	1,800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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			
				Account **800 - Other Expense** Totals		3	$7,200.00	$193.40
				Division **100 - General Administrative** Totals			$43,000.00	$193.40
				Department **001 - Commissioners' Office** Totals			$43,000.00	$193.40
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			
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)			
				Account **702 - Supplies** Totals		3	$12,000.00	$1,774.63
				Division **100 - General Administrative** Totals			$14,400.00	$1,774.63
				Department **002 - Auditor's Office** Totals			$14,400.00	$1,774.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **2005 - Dog and Kennel** Totals		$57,400.00	$

Credit
$1,968.0

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$20,000.00	$3,087.75
Account **510.0010 - Other Benefits Unemployment**								
01/02/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000061	2006.030.100-510.0010 - UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
Account **510.0010 - Other Benefits Unemployment** Totals						2	$1,000.00	$110.78
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	2015-00000065	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	2015-00000065	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)			
				Account **520 - Travel** Totals		27	$10,000.00	$3,003.61
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**								
12/31/2014						20	.00	496,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2014-00005853	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	(3,000.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2014-00005854	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	(11,400.00)			
1047 - ASHTABULA COUNTY TECHNICAL &	2014-00005855	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	(15,000.00)			
5032 - ASHTABULA HOME HEALTH SERVICES	2014-00005856	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	(9,000.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00005857	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	(500.00)			
65981 - BIOMETRIC INFORMATION MGT LLC	2014-00005858	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	(500.00)			
991 - CATHOLIC CHARITIES OF	2014-00005859	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	(32,200.00)			
41224 - CINTAS	2014-00005860	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	(1,050.00)			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005861	2006.030.100-601 - CONTRACT SVCS	Purchasing	Change Purchase Order Processing	(8,000.00)			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005861	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	(292,000.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00005862	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	(4,000.00)			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005863	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	(90,750.00)			
43094 - CROSBY MOOK OFFICE EQUIP	2014-00005864	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	(1,000.00)			
4417 - GOODWILL INDUSTRIES OF	2014-00005866	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	(20,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2014-00005867	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	(500.00)			
45817 - KEYSTONE PHOTO IMAGING	2014-00005868	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2014-00005869	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	(5,000.00)			
61043 - OCDA	2014-00005870	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	(400.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00005871	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	(1,000.00)			
62921 - TELELANGUAGE INC	2014-00005873	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	(600.00)			
01/02/2015						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	200,000.00			
01/30/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001227	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
01/01/2015						19	488,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2014-00005853	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	3,000.00			
21759 - ASHTABULA CO. TRANSPORTATION	2014-00005854	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	11,400.00			
1047 - ASHTABULA COUNTY TECHNICAL &	2014-00005855	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	15,000.00			
5032 - ASHTABULA HOME HEALTH SERVICES	2014-00005856	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	9,000.00			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00005857	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	500.00			
65981 - BIOMETRIC INFORMATION MGT LLC	2014-00005858	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	500.00			
991 - CATHOLIC CHARITIES OF	2014-00005859	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	32,200.00			
41224 - CINTAS	2014-00005860	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	1,050.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005861	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	292,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00005862	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	4,000.00			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005863	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	90,750.00			
43094 - CROSBY MOOK OFFICE EQUIP	2014-00005864	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	1,000.00			
4417 - GOODWILL INDUSTRIES OF	2014-00005866	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	20,000.00			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2014-00005867	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	500.00			
45817 - KEYSTONE PHOTO IMAGING	2014-00005868	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	100.00			
5414 - LAKE AREA RECOVERY CENTER	2014-00005869	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	5,000.00			
61043 - OCDA	2014-00005870	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	400.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00005871	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	1,000.00			
62921 - TELELANGUAGE INC	2014-00005873	2006.030.100-601 - CONTRACT SVCS	Soft Close	Year End Soft Close	600.00			
01/13/2015						4	.00	11,455.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL &	2014-00005855	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,931.37)			
41224 - CINTAS	2014-00005860	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(232.84)			
4417 - GOODWILL INDUSTRIES OF	2014-00005866	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(9,185.43)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2014-00005867	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(105.92)			
01/22/2015						20	.00	223,146.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5032 - ASHTABULA HOME HEALTH SERVICES	2014-00005856	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,020.75)			
5032 - ASHTABULA HOME HEALTH SERVICES	2014-00005856	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,553.61)			
991 - CATHOLIC CHARITIES OF	2014-00005859	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,231.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005861	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(48,617.00)			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005861	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(45,342.76)			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005861	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(51,094.38)			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005861	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(6,064.18)			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005861	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(10,032.72)			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005861	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(9,266.93)			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005863	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(21,575.47)			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005863	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(14,139.14)			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005863	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,557.37)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(83.70)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(765.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,783.39)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,597.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(294.48)			
01/27/2015						7	.00	16,541.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5032 - ASHTABULA HOME HEALTH SERVICES	2014-00005856	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,124.99)			
5032 - ASHTABULA HOME HEALTH SERVICES	2014-00005856	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,284.00)			
62921 - TELELANGUAGE INC	2014-00005873	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(394.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(11,605.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(25.95)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(207.00)			
02/03/2015						12	.00	18,633.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL &	2014-00005855	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,673.88)			
5032 - ASHTABULA HOME HEALTH SERVICES	2014-00005856	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,258.13)			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005863	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(743.39)			
4417 - GOODWILL INDUSTRIES OF	2014-00005866	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(8,896.58)			
5414 - LAKE AREA RECOVERY CENTER	2014-00005869	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,497.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(142.70)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(265.92)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(253.30)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(105.92)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(25.20)			
02/10/2015						6	.00	77,856.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005861	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(10,386.51)			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2014-00005861	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(66,779.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
43094 - CROSBY MOOK OFFICE EQUIP	2014-00005864	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(12.88)			
43094 - CROSBY MOOK OFFICE EQUIP	2014-00005864	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(105.73)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(76.06)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(496.00)			
02/19/2015						14	.00	80,978.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2014-00005854	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,746.90)			
21759 - ASHTABULA CO. TRANSPORTATION	2014-00005854	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(84.44)			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005863	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(16,640.09)			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005863	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,860.97)			
43094 - CROSBY MOOK OFFICE EQUIP	2014-00005864	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(103.85)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,238.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,703.76)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(439.01)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(48,500.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(368.00)			
02/24/2015						9	.00	10,285.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
991 - CATHOLIC CHARITIES OF	2014-00005859	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,495.56)			
991 - CATHOLIC CHARITIES OF	2014-00005859	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(56.74)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,787.50)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(188.46)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(39.95)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(720.78)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2015-00000068	2006.030.100-601 - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(207.00)			
				Account **601 - Contract Services** Totals		113	$788,000.00	$934,898.89
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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 **602 - Contract Repairs** Totals	4	$8,000.00	$2,333.00
Account **604 - Advertising & Printing**								
12/31/2014						3	.00	3,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00005875	2006.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	(500.00)			
2998 - STAR BEACON	2014-00005876	2006.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	(1,700.00)			
2846 - PRINTCRAFT	2014-00005877	2006.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000067	2006.030.100-604 - ADVERTISING	Purchasing	PurchaseRequestEntry	3,000.00			
01/01/2015						3	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00005875	2006.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	500.00			
2998 - STAR BEACON	2014-00005876	2006.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	1,700.00			
2846 - PRINTCRAFT	2014-00005877	2006.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	1,000.00			
02/03/2015						1	.00	186.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00005876	2006.030.100-604 - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(186.00)			
02/19/2015						2	.00	1,292.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00005876	2006.030.100-604 - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,086.80)			
2998 - STAR BEACON	2014-00005876	2006.030.100-604 - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(205.42)			
					Account **604 - Advertising & Printing** Totals	10	$6,200.00	$4,678.22
Account **620 - Rent/Lease**								
01/30/2015						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00001245	2006.030.100-620 - RENT	Purchasing	PurchaseRequestEntry	10,000.00			
02/19/2015							1	.00	4,496.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00001245	2006.030.100-620 - RENT	Accounts Payable	A/P InvoiceEntry	(4,496.64)			
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			
					Account **620 - Rent/Lease** Totals		3	$20,000.00	$4,496.64
Account **622 - Utilities**									
12/31/2014							9	.00	17,890.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	63575 - ALLTEL WIRELESS	2014-00005878	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(350.00)			
	2801 - AQUA OHIO, INC.	2014-00005879	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(500.00)			
	50155 - ASHTABULA PLAZA	2014-00005880	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(300.00)			
	31282 - CITY OF ASHTABULA-SANITATION	2014-00005882	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(140.00)			
	5138 - DOMINION EAST OHIO	2014-00005883	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(3,500.00)			
	43214 - FIRST COMMUNICATIONS	2014-00005884	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(1,000.00)			
	2845 - ILLUMINATING COMPANY	2014-00005885	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(5,000.00)			
	2485 - WINDSTREAM	2014-00005886	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(100.00)			
	4811 - CONNEAUT TELEPHONE COMPANY	2014-00005887	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(7,000.00)			
01/30/2015							1	15,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00001229	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
02/27/2015							1	20,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00001645	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	20,000.00			
01/01/2015							9	17,890.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
63575 - ALLTEL WIRELESS	2014-00005878	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	350.00			
2801 - AQUA OHIO, INC.	2014-00005879	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	500.00			
50155 - ASHTABULA PLAZA	2014-00005880	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	300.00			
31282 - CITY OF ASHTABULA-SANITATION	2014-00005882	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	140.00			
5138 - DOMINION EAST OHIO	2014-00005883	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	3,500.00			
43214 - FIRST COMMUNICATIONS	2014-00005884	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	1,000.00			
2845 - ILLUMINATING COMPANY	2014-00005885	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	5,000.00			
2485 - WINDSTREAM	2014-00005886	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	100.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00005887	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	7,000.00			
01/13/2015						2	.00	531.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00005884	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(94.68)			
43214 - FIRST COMMUNICATIONS	2014-00005884	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(437.26)			
01/22/2015						1	.00	49.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00005886	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(49.75)			
01/27/2015						6	.00	6,185.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50155 - ASHTABULA PLAZA	2014-00005880	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(68.76)			
5138 - DOMINION EAST OHIO	2014-00005883	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(989.84)			
5138 - DOMINION EAST OHIO	2014-00005883	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,551.35)			
2845 - ILLUMINATING COMPANY	2014-00005885	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,356.87)			
2845 - ILLUMINATING COMPANY	2014-00005885	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(457.22)			
2845 - ILLUMINATING COMPANY	2014-00005885	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(761.81)			
02/03/2015						9	.00	8,046.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63575 - ALLTEL WIRELESS	2014-00005878	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(130.89)			
2801 - AQUA OHIO, INC.	2014-00005879	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(106.88)			
2801 - AQUA OHIO, INC.	2014-00005879	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(309.67)			
5138 - DOMINION EAST OHIO	2014-00005883	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(691.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
43214 - FIRST COMMUNICATIONS	2014-00005884	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(338.05)			
43214 - FIRST COMMUNICATIONS	2014-00005884	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(68.79)			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00005887	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,816.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00005887	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,472.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00005887	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,112.00)			
				Account **622 - Utilities** Totals		38	$52,890.00	$32,703.69
Account **701 - Materials**								
01/02/2015						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000073	2006.030.100-701 - LEGAL DOCUMENTS	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2015-00000074	2006.030.100-701 - SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	300.00			
				Account **701 - Materials** Totals		2	$400.00	$0.00
Account **702 - Supplies**								
12/31/2014						2	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2014-00005888	2006.030.100-702 - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
2846 - PRINTCRAFT	2014-00005889	2006.030.100-702 - SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000062	2006.030.100-702 - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/22/2015						2	.00	196.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000062	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.86)			
VARIOUS VENDORS	2015-00000062	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.91)			
01/27/2015						5	.00	2,909.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	2015-00000062	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(572.70)			
VARIOUS VENDORS	2015-00000062	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(307.64)			
VARIOUS VENDORS	2015-00000062	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.91)			
VARIOUS VENDORS	2015-00000062	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,123.35)			
VARIOUS VENDORS	2015-00000062	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(774.76)			
01/30/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32449 - UNITED STATES POSTAL SERVICE	2015-00001230	2006.030.100-702 - POSTAGE	Purchasing	PurchaseRequestEntry	20,000.00			
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			
02/24/2015						1	.00	26.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000062	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.33)			
01/01/2015						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2014-00005888	2006.030.100-702 - SUPPLIES	Soft Close	Year End Soft Close	500.00			
2846 - PRINTCRAFT	2014-00005889	2006.030.100-702 - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
02/19/2015						5	.00	2,704.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2014-00005889	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(383.23)			
VARIOUS VENDORS	2015-00000062	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(215.61)			
VARIOUS VENDORS	2015-00000062	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.44)			
VARIOUS VENDORS	2015-00000062	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,344.73)			
VARIOUS VENDORS	2015-00000062	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(739.99)			
				Account **702 - Supplies** Totals		20	$41,500.00	$7,336.46
Account **705 - Equipment**								
01/02/2015						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 - 02/28/15

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	2015-00000064	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			
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)			
				Account **705 - Equipment** Totals		7	$10,000.00	$995.63
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	2015-00000071	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)			
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			
				Account **801 - Relief & Allowance** Totals		16	$21,000.00	$6,666.00
				Division **100 - General Administrative** Totals			$979,490.00	$1,000,310.67
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)			
				Account **601 - Contract Services** Totals		2	$2,000.00	$20.00
Account **601.0050 - Contract Services ACTS Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
12/31/2014						1	.00	155,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2014-00005891	2006.030.450-601.0050 - ACTS TRANSPORTATION	Soft Close	Year End Soft Close	(155,000.00)			
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			
01/01/2015						1	155,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2014-00005891	2006.030.450-601.0050 - ACTS TRANSPORTATION	Soft Close	Year End Soft Close	155,000.00			
02/19/2015						1	.00	73,682.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2014-00005891	2006.030.450-601.0050 - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(73,682.00)			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						4	$245,000.00	$228,682.00
Account **604 - Advertising & Printing**								
12/31/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - THE BERRY COMPANY LLC	2014-00005892	2006.030.450-604 - ACTS ADVERTISING	Soft Close	Year End Soft Close	(200.00)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000077	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			
01/01/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - THE BERRY COMPANY LLC	2014-00005892	2006.030.450-604 - ACTS ADVERTISING	Soft Close	Year End Soft Close	200.00			
01/13/2015						1	.00	80.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - THE BERRY COMPANY LLC	2014-00005892	2006.030.450-604 - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(80.85)			
			Account **604 - Advertising & Printing** Totals			8	$2,200.00	$753.87
Account **622 - Utilities**								
12/31/2014						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00005893	2006.030.450-622 - ACTS UTILITIES	Soft Close	Year End Soft Close	(150.00)			
01/30/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001232	2006.030.450-622 - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2015						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00005893	2006.030.450-622 - ACTS UTILITIES	Soft Close	Year End Soft Close	150.00			
01/13/2015						1	.00	61.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43214 - FIRST COMMUNICATIONS	2014-00005893	2006.030.450-622 - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(61.54)		
02/03/2015							1	.00	48.43
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43214 - FIRST COMMUNICATIONS	2014-00005893	2006.030.450-622 - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(48.43)		
					Account **622 - Utilities** Totals		5	$1,150.00	$259.97
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			$251,350.00	$229,715.84
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
12/31/2014							9	.00	153,808.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	5322 - ASHTABULA CO COMMUNITY ACTION	2014-00005895	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	(26,975.00)		
	3644 - ASHTABULA COUNTY COUNCIL	2014-00005896	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	(3,486.00)		
	21759 - ASHTABULA CO. TRANSPORTATION	2014-00005897	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	(13,445.00)		
	5032 - ASHTABULA HOME HEALTH SERVICES	2014-00005899	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	(6,712.00)		
	1975 - CONNEAUT HUMAN RESOURCE CENTER	2014-00005900	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	(10,350.00)		
	4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005901	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	(72,487.00)		
	53327 - FAITH IN ACITON CAREGIVERS OF	2014-00005902	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	(1,452.00)		
	58470 - GENEVA AREA SENIORS CORP	2014-00005903	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	(7,207.00)		
	67795 - WARREN FAMILY ENTERPRISES	2014-00005905	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	(11,694.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
01/02/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000097	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
01/30/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001233	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
02/24/2015						9	.00	34,808.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000097	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,254.00)			
VARIOUS VENDORS	2015-00000097	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2015-00000097	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,555.50)			
VARIOUS VENDORS	2015-00000097	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,195.58)			
VARIOUS VENDORS	2015-00000097	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,829.48)			
VARIOUS VENDORS	2015-00000097	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2015-00000097	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(11,428.98)			
VARIOUS VENDORS	2015-00000097	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,359.59)			
VARIOUS VENDORS	2015-00000097	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(9,021.06)			
01/01/2015						9	153,808.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2014-00005895	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	26,975.00			
3644 - ASHTABULA COUNTY COUNCIL	2014-00005896	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	3,486.00			
21759 - ASHTABULA CO. TRANSPORTATION	2014-00005897	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	13,445.00			
5032 - ASHTABULA HOME HEALTH SERVICES	2014-00005899	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	6,712.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
1975 - CONNEAUT HUMAN RESOURCE CENTER	2014-00005900	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	10,350.00			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005901	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	72,487.00			
53327 - FAITH IN ACITON CAREGIVERS OF	2014-00005902	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	1,452.00			
58470 - GENEVA AREA SENIORS CORP	2014-00005903	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	7,207.00			
67795 - WARREN FAMILY ENTERPRISES	2014-00005905	2006.030.455-601 - SL CONTRACT SVCS	Soft Close	Year End Soft Close	11,694.00			
01/13/2015						1	.00	3,163.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58470 - GENEVA AREA SENIORS CORP	2014-00005903	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,163.09)			
01/22/2015						4	.00	34,673.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005901	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(15,984.28)			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005901	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,979.00)			
58470 - GENEVA AREA SENIORS CORP	2014-00005903	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,042.07)			
67795 - WARREN FAMILY ENTERPRISES	2014-00005905	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(9,668.31)			
01/27/2015						3	.00	4,515.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2014-00005900	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(232.50)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2014-00005900	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,734.00)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2014-00005900	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,549.18)			
02/03/2015						9	.00	34,133.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3644 - ASHTABULA COUNTY COUNCIL	2014-00005896	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(711.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
3644 - ASHTABULA COUNTY COUNCIL	2014-00005896	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
5032 - ASHTABULA HOME HEALTH SERVICES	2014-00005899	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(6,711.79)			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005901	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,151.42)			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005901	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(820.31)			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005901	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(5,447.64)			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005901	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(11,513.81)			
4406 - COUNTRY NEIGHBOR PROGRAM	2014-00005901	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,606.75)			
53327 - FAITH IN ACITON CAREGIVERS OF	2014-00005902	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,295.40)			
02/19/2015						2	.00	32,584.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2014-00005895	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(26,972.54)			
21759 - ASHTABULA CO. TRANSPORTATION	2014-00005897	2006.030.455-601 - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(5,611.64)			
				Account **601 - Contract Services** Totals		48	$353,808.00	$297,686.12
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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
				Account **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			$357,108.00	$297,988.40
				Department **030 - Job and Family Services** Totals			$1,587,948.00	$1,528,014.91
				Fund **2006 - Job and Family Services** Totals			$1,587,948.00	$1,528,014.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2015						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	7,000.00			
01/22/2015						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000181	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.00)			
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)			
				Account **520 - Travel** Totals		3	$7,000.00	$234.60
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)			
				Account **525 - Training** Totals		3	$3,800.00	$320.00
Account **601 - Contract Services**								
01/02/2015						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000183	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	200,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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)			
Account **601 - Contract Services** Totals						6	$200,000.00	$171,256.75
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2015						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000184	Contract Service - COPIER/PRINTER LEASE	Purchasing	PurchaseRequestEntry	12,000.00			
01/22/2015						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000184	Contract Service - COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
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)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						3	$12,000.00	$1,890.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000186	Contract Service - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
			Account **601.0010 - Contract Services Software/Upgrades** Totals			3	$115,000.00	$2,500.00
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			
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			5	$7,725.00	$612.50
Account **604 - Advertising & Printing**								
01/02/2015						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000197	Advertising & Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEditEntry	17,000.00			
01/27/2015						1	.00	71.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000197	Advertising & Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(71.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
				Account **604 - Advertising & Printing** Totals		2	$17,000.00	$71.52
Account **608 - Dues**								
01/02/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000204	DUES - DUES	Purchasing	PurchaseRequestEntry	4,000.00			
01/22/2015						1	.00	2,803.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000204	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(2,803.00)			
				Account **608 - Dues** Totals		2	$4,000.00	$2,803.00
Account **702 - Supplies**								
01/06/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000669	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/22/2015						2	.00	110.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000669	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.50)			
VARIOUS VENDORS	2015-00000669	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.15)			
01/29/2015						1	.00	1.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000669	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1.59)			
02/03/2015						2	.00	126.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000669	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2015-00000669	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.42)			
02/10/2015						2	.00	505.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000669	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.50)			
VARIOUS VENDORS	2015-00000669	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(414.50)			
02/11/2015						1	.00	528.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000669	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(528.26)			
02/18/2015						1	.00	166.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000669	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(166.08)			
02/24/2015						1	.00	40.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000669	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.15)			
				Account **702 - Supplies** Totals		11	$5,000.00	$1,478.15
Account **705 - Equipment**								
01/02/2015						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000206	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **705 - Equipment** Totals		1	$20,000.00	$0.00
				Division **100 - General Administrative** Totals			$391,525.00	$181,166.52
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
					Account **601 - Contract Services** Totals	1	$10,000.00	$0.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/02/2015						1	10,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000210	Contract Service - SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	10,225.00			
					Account **601.0010 - Contract Services Software/Upgrades** Totals	1	$10,225.00	$0.00
Account **608 - Dues**								
01/02/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000211	Dues - DUES	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **608 - Dues** Totals	1	$1,000.00	$0.00
Account **702 - Supplies**								
01/02/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000212	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
					Account **702 - Supplies** Totals	1	$1,500.00	$0.00
					Division **250 - Auditor GIS** Totals		$25,225.00	$0.00
					Department **002 - Auditor's Office** Totals		$416,750.00	$181,166.52
					Fund **2014 - Real Estate Assessment** Totals		$416,750.00	$181,166.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
12/31/2014						1	.00	1,119.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Soft Close	Year End Soft Close	(1,119.69)			
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			
01/01/2015						1	1,119.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Soft Close	Year End Soft Close	1,119.69			
				Account **601 - Contract Services** Totals		9	$15,419.69	$3,371.46
Account **604 - Advertising & Printing**								
12/31/2014						1	.00	33.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00003066	Advertising and Printing - SW - RFP - DROP OFF & RECYCLING TRANSFER STATION SERVICES	Soft Close	Year End Soft Close	(33.16)			
01/01/2015						1	33.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00003066	Advertising and Printing - SW - RFP - DROP OFF & RECYCLING TRANSFER STATION SERVICES	Soft Close	Year End Soft Close	33.16			
				Account **604 - Advertising & Printing** Totals		2	$33.16	$33.16
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)			
				Account **702 - Supplies** Totals		2	$150.00	$8.28
Account **702.0050 - Supplies Education/Awareness**								
12/31/2014						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2014-00005963	SUPPLIES - Microsoft Office Std 2010 license for front computer	Soft Close	Year End Soft Close	(245.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
02/18/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2015-00001470	Supplies - Promo bags for displays	Purchasing	PurchaseRequestEntry	400.00			
01/01/2015						1	245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2014-00005963	SUPPLIES - Microsoft Office Std 2010 license for front computer	Soft Close	Year End Soft Close	245.00			
Account **702.0050 - Supplies Education/Awareness** Totals						3	$645.00	$245.00
Division **110 - Solid Waste Planning** Totals							$16,247.85	$3,657.90
Department **001 - Commissioners' Office** Totals							$16,247.85	$3,657.90
Fund **2015 - Solid Waste Planning** Totals							$16,247.85	$3,657.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
02/06/2015						1	2,910.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00001328	Health Insurance - dental bills	Purchasing	PurchaseRequestEntry	2,910.00			
02/24/2015						1	.00	910.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00001328	Health Insurance - dental bills	Accounts Payable	A/P InvoiceEntry	(910.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$2,910.00	$910.00
Account **601 - Contract Services**								
12/31/2014						3	.00	6,569.74
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)			
3548 - LEE MD, , A.S.	2014-00005431	contract service - medical director & evals	Soft Close	Year End Soft Close	(3,000.00)			
45667 - VERIZON WIRELESS	2014-00005448	contract service - service	Soft Close	Year End Soft Close	(69.74)			
01/05/2015						9	10,371.21	.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			
7850 - COUNTY WASTE COMPANY INC	2015-00000230	Contract Service - pump trash tank	Purchasing	PurchaseRequestEntry	1,455.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/06/2015						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						4	177,947.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53060 - WSB REHABILITATION INC	2015-00000815	Contract Service - Therapy	Purchasing	PurchaseRequestEntry	128,208.42			
60754 - PRO CUTS LAWNCARE	2015-00000822	Contract Service - Snow plowing	Purchasing	PurchaseRequestEntry	7,600.00			
61805 - MOBILEX USA	2015-00000824	Contract Service - X-Rays	Purchasing	PurchaseRequestEntry	41,599.02			
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						2	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2015-00001092	contract service - payment on copier	Purchasing	PurchaseRequestEntry	4,000.00			
45076 - COYNE TEXTILE SERVICE	2015-00001096	Contract service - mat exhange	Purchasing	PurchaseRequestEntry	300.00			
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						5	.00	64,801.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59700 - NORTHEAST SEPTIC TANK SERVICE	2015-00000226	Contract Service - Septic tank service	Accounts Payable	A/P InvoiceEntry	(125.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
67894 - NORTHCOAST SHREDDING	2015-00000278	Contract Service - Shredding	Accounts Payable	A/P InvoiceEntry	(112.00)			
53060 - WSB REHABILITATION INC	2015-00000815	Contract Service - Therapy	Accounts Payable	A/P InvoiceEntry	(63,208.42)			
61805 - MOBILEX USA	2015-00000824	Contract Service - X-Rays	Accounts Payable	A/P InvoiceEntry	(1,316.44)			
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			
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						5	.00	2,686.28
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)			
7850 - COUNTY WASTE COMPANY INC	2015-00000230	Contract Service - pump trash tank	Accounts Payable	A/P InvoiceEntry	(485.00)			
103639 - BLUE TECHNOLOGIES	2015-00000294	Contract Service - payment on number of copies	Accounts Payable	A/P InvoiceEntry	(135.04)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2015-00001092	contract service - payment on copier	Accounts Payable	A/P InvoiceEntry	(1,899.38)			
45076 - COYNE TEXTILE SERVICE	2015-00001096	Contract service - mat exhange	Accounts Payable	A/P InvoiceEntry	(41.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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						7	54,901.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105851 - MedWaste Ohio LLC	2015-00001403	Contract Service - medical waste	Purchasing	PurchaseRequestEntry	810.00			
4625 - ABCO FIRE PROTECTION INC.	2015-00001405	Contract Service - clean kithchen hoods	Purchasing	PurchaseRequestEntry	826.21			
44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	2015-00001411	Contract Service - management fees	Purchasing	PurchaseRequestEntry	38,000.00			
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			
3796 - HAVE INC.	2015-00001434	Contract REPAIRS - recharge walk in cooler/emergency	Purchasing	PurchaseRequestEntry	557.00			
02/19/2015						5	.00	2,493.70
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)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2015-00001092	contract service - payment on copier	Accounts Payable	A/P InvoiceEntry	(975.00)			
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						2	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2015-00001493	Contract Service - 2015 fire system text	Purchasing	PurchaseRequestEntry	1,150.00			
54429 - STATE ROAD OCCUPATIONAL	2015-00001497	contract service - physical exams	Purchasing	PurchaseRequestEntry	600.00			
02/24/2015						4	.00	5,671.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE COMPANY INC	2015-00000230	Contract Service - pump trash tank	Accounts Payable	A/P InvoiceEntry	(485.00)			
104419 - MEDTRANDIRECT INC	2015-00000627	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(55.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	2015-00000822	Contract Service - Snow plowing	Accounts Payable	A/P InvoiceEntry	(5,090.00)			
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			
01/01/2015						3	6,569.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2014-00005417	contract service - plowing	Soft Close	Year End Soft Close	3,500.00			
3548 - LEE MD, , A.S.	2014-00005431	contract service - medical director & evals	Soft Close	Year End Soft Close	3,000.00			
45667 - VERIZON WIRELESS	2014-00005448	contract service - service	Soft Close	Year End Soft Close	69.74			
01/22/2015						6	.00	4,396.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2014-00005417	contract service - plowing	Accounts Payable	A/P InvoiceEntry	(2,445.00)			
3548 - LEE MD, , A.S.	2014-00005431	contract service - medical director & evals	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
105851 - MedWaste Ohio LLC	2015-00000216	Contract Service - Medical Waste	Accounts Payable	A/P InvoiceEntry	(420.00)			
67894 - NORTHCOAST SHREDDING	2015-00000278	Contract Service - Shredding	Accounts Payable	A/P InvoiceEntry	(56.00)			
103639 - BLUE TECHNOLOGIES	2015-00000294	Contract Service - payment on number of copies	Accounts Payable	A/P InvoiceEntry	(120.21)			
104419 - MEDTRANDIRECT INC	2015-00000627	contract service - payerlink	Accounts Payable	A/P InvoiceEntry	(55.00)			
				Account **601 - Contract Services** Totals		68	$278,076.19	$121,576.90
Account **601.0007 - Contract Services Indirect Cost**								
01/16/2015						1	68,821.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000973	Indirect Costs - indirect costs	Purchasing	PurchaseRequestEntry	68,821.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
02/11/2015						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)			
Account **601.0007 - Contract Services Indirect Cost** Totals						2	$68,821.00	$13,744.20
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*			
43044 - CAREER TECH	2015-00001106	2033.025.100.601.0030 - staffing	Purchasing	PurchaseRequestEntry	5,000.00			
01/30/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2015-00001226	Contract Service - staffing	Purchasing	PurchaseRequestEntry	3,000.00			
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)			
02/19/2015						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2015-00001226	Contract Service - staffing	Accounts Payable	A/P InvoiceEntry	(780.00)			
02/24/2015						1	.00	622.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2015-00001226	Contract Service - staffing	Accounts Payable	A/P InvoiceEntry	(622.50)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
				Account **601.0030 - Contract Services Temp Staffing** Totals		7	$12,607.86	$6,418.61
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			
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			
02/27/2015						1	795.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORP.	2015-00001634	Contract Repair - patch roof	Purchasing	PurchaseRequestEntry	795.00			
				Account **602 - Contract Repairs** Totals		6	$25,503.00	$0.00
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)			
01/05/2015						1	794.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2015-00000265	ads2033.025.100.604 - Help wanted ads	Purchasing	PurchaseRequestEntry	794.36			
01/12/2015						1	1,075.35	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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*			
	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			
02/19/2015							1	.00	148.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2998 - STAR BEACON	2015-00000265	ads2033.025.100.604 - Help wanted ads	Accounts Payable	A/P InvoiceEntry	(148.90)			
02/24/2015							1	.00	270.25
	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)			
01/01/2015							1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64820 - MEDIA ONE GROUP	2014-00004044	Advertising & Printing - ADS	Soft Close	Year End Soft Close	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
				Account **604 - Advertising & Printing** Totals		12	$16,346.10	$4,394.50
Account **608 - Dues**								
12/31/2014						1	.00	300.00
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)			
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						2	52,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2015-00000821	ulitites - phone bills	Purchasing	PurchaseRequestEntry	2,700.00			
2844 - DOMINION EAST OHIO	2015-00000830	ulitites - gas bills	Purchasing	PurchaseRequestEntry	50,000.00			
01/16/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2015-00000960	ulitites - phone bills	Purchasing	PurchaseRequestEntry	4,000.00			
01/23/2015						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
43214 - FIRST COMMUNICATIONS	2015-00001102	ulitites - long distance	Purchasing	PurchaseRequestEntry	700.00			
01/30/2015						3	35,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2015-00001211	ulitites - garbage pick up	Purchasing	PurchaseRequestEntry	5,700.00			
2801 - AQUA OHIO, INC.	2015-00001224	ulitites - water bills	Purchasing	PurchaseRequestEntry	6,000.00			
2915 - ILLUMINATING COMPANY	2015-00001225	ulitites - electric bills	Purchasing	PurchaseRequestEntry	24,000.00			
02/03/2015						2	.00	9,232.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2015-00000821	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(967.21)			
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)			
02/19/2015						2	.00	4,721.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2015-00001211	ulitites - garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,870.87)			
2801 - AQUA OHIO, INC.	2015-00001224	ulitites - water bills	Accounts Payable	A/P InvoiceEntry	(2,850.66)			
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						2	.00	10,644.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2015-00001211	ulitites - garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,870.87)			
2915 - ILLUMINATING COMPANY	2015-00001225	ulitites - electric bills	Accounts Payable	A/P InvoiceEntry	(8,773.91)			
01/01/2015						3	5,096.13	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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*			
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		24	$127,896.13	$30,116.84
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
48248 - GROVES BEST	2015-00000443	Supplies - supplies	Purchasing	PurchaseRequestEntry	600.00			
100502 - US FOODS NATIONAL LOCK BOX	2015-00000444	Supplies - food & supplies	Purchasing	PurchaseRequestEntry	60,000.00			
01/09/2015						3	2,098.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2015-00000813	Supplies - supplies/	Purchasing	PurchaseRequestEntry	560.00			
103639 - BLUE TECHNOLOGIES	2015-00000820	Supplies - payment on copies made	Purchasing	PurchaseRequestEntry	1,000.00			
60743 - MED CARE	2015-00000829	Supplies - hand controls	Purchasing	PurchaseRequestEntry	538.00			
01/12/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2015-00000845	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/16/2015						2	6,150.00	.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			
20852 - ORIENTAL TRADING CO. INC	2015-00000965	Supplies - supplies for activities	Purchasing	PurchaseRequestEntry	150.00			
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			
8845 - DASCO PAPER INC	2015-00001105	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/26/2015						13	106,624.82	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
50196 - HOME DEPOT CREDIT SERVICES	2015-00001132	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
43115 - REDLINE HEALTHCARE INC	2015-00001134	Medical Supplies - medical supplies	Purchasing	PurchaseRequestEntry	15,000.00			
103093 - ALL-MED MEDICAL SUPPLY	2015-00001135	Medical Supplies - Medical supplies	Purchasing	PurchaseRequestEntry	30,000.00			
416 - PATTERSON MEDICAL	2015-00001136	Medical Supplies - medical supplies	Purchasing	PurchaseRequestEntry	1,500.00			
44137 - SOURCE PRODUCTS LTD	2015-00001137	Medical Supplies - medical supplies	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001138	Supplies - office supplies	Purchasing	PurchaseRequestEntry	5,000.00			
4284 - BRIGGS CORPORATION	2015-00001139	Supplies - forms	Purchasing	PurchaseRequestEntry	1,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2015-00001140	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
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						2	324.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2015-00001212	Supplies - bags w/ zippers & mops	Purchasing	PurchaseRequestEntry	294.99			
7376 - DASCO PAPER INC	2015-00001215	Supplies - clutch pin	Purchasing	PurchaseRequestEntry	29.50			
02/02/2015						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2015-00001252	supplies - postage	Purchasing	PurchaseRequestEntry	600.00			
02/03/2015						3	.00	9,402.78
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)			
7376 - DASCO PAPER INC	2015-00000845	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(359.68)			
02/09/2015						1	1,638.32	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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*			
48987 - APOLLO INC	2015-00001338	supplies - supplies	Purchasing	PurchaseRequestEntry	1,638.32			
02/10/2015						8	.00	18,038.38
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)			
103093 - ALL-MED MEDICAL SUPPLY	2015-00001135	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(13,154.56)			
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						11	16,329.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL	2015-00001404	Supplies - Supplies	Purchasing	PurchaseRequestEntry	113.04			
9884 - DIRECT SUPPLY	2015-00001406	Supplies - robo coup parts	Purchasing	PurchaseRequestEntry	295.84			
53947 - BELENKY INC	2015-00001407	Supplies - control for dryer	Purchasing	PurchaseRequestEntry	131.01			
3933 - KENRAY BATTERY COMPANY	2015-00001408	Supplies - batteries	Purchasing	PurchaseRequestEntry	147.00			
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			
8834 - DAIRYMENS	2015-00001413	Supplies - supplies & milk	Purchasing	PurchaseRequestEntry	3,000.00			
59046 - MILL DISTRIBUTORS INC	2015-00001417	supplies - linens	Purchasing	PurchaseRequestEntry	1,751.35			
2535 - R. E. MICHEL COMPANY	2015-00001419	Supplies - Drain heat tape for cooler	Purchasing	PurchaseRequestEntry	121.04			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**							
02/19/2015					7	.00	15,146.13
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)		
103093 - ALL-MED MEDICAL SUPPLY	2015-00001135	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(6,562.91)		
100502 - US FOODS NATIONAL LOCK BOX	2015-00001140	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(343.06)		
02/20/2015					3	1,927.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
248 - POSITIVE PROMOTIONS INC	2015-00001491	Supplies - water bottles & totes for NH week	Purchasing	PurchaseRequestEntry	1,190.36		
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					12	.00	23,164.31
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)		
7376 - DASCO PAPER INC	2015-00000845	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(178.21)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
103093 - ALL-MED MEDICAL SUPPLY	2015-00001135	Medical Supplies - Medical supplies	Accounts Payable	A/P InvoiceEntry	(3,347.89)			
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						5	3,212.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20852 - ORIENTAL TRADING CO. INC	2015-00001640	Supplies - crafts	Purchasing	PurchaseRequestEntry	75.00			
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			
01/01/2015						6	8,838.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2014-00005269	Medical Supplies - nursing supplies	Soft Close	Year End Soft Close	3,444.57			
50196 - HOME DEPOT CREDIT SERVICES	2014-00005274	Supplies - supplies	Soft Close	Year End Soft Close	1,873.14			
9884 - DIRECT SUPPLY	2014-00005428	Medical Supplies - drain bags	Soft Close	Year End Soft Close	616.95			
50196 - HOME DEPOT CREDIT SERVICES	2014-00005457	Supplies - supplies	Soft Close	Year End Soft Close	538.56			
8845 - DASCO PAPER INC	2014-00005536	Supplies - supplies	Soft Close	Year End Soft Close	604.17			
60743 - MED CARE	2014-00005694	Supplies - slings	Soft Close	Year End Soft Close	1,761.00			
01/13/2015						4	.00	777.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2014-00005269	Medical Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(321.22)			
9884 - DIRECT SUPPLY	2014-00005428	Medical Supplies - drain bags	Accounts Payable	A/P InvoiceEntry	(331.37)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00005457	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.35)			
8845 - DASCO PAPER INC	2014-00005536	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(94.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/22/2015						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						4	.00	17,971.76
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)			
7376 - DASCO PAPER INC	2015-00000845	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(136.09)			
				Account **702 - Supplies** Totals		111	$292,744.32	$116,372.52
Account **705 - Equipment**								
12/31/2014						1	.00	783.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2014-00005541	equipment - equipment/lease bus	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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/23/2015						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						3	4,010.96	.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			
60755 - THERAPY SUPPORT	2015-00001423	equipment - equipment	Purchasing	PurchaseRequestEntry	1,228.00			
02/19/2015						1	.00	1,671.22
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)			
01/01/2015						1	783.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
104794 - SHAKER AUTO LEASE INC	2014-00005541	equipment - equipment/lease bus	Soft Close	Year End Soft Close	783.86			
				Account **705 - Equipment** Totals		14	$16,944.63	$4,164.59
Account **801 - Relief & Allowance**								
01/05/2015						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2015-00000219	Relief Allowance - petty cash	Purchasing	PurchaseRequestEditEntry	1,500.00			
3547 - ASHTABULA COUNTY NURSING HOME	2015-00000350	Reimbursement - petty cash	Purchasing	PurchaseRequestEntry	2,000.00			
01/22/2015						2	.00	943.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2015-00000219	Relief Allowance - petty cash	Accounts Payable	A/P InvoiceEntry	(200.00)			
3547 - ASHTABULA COUNTY NURSING HOME	2015-00000350	Reimbursement - petty cash	Accounts Payable	A/P InvoiceEntry	(743.82)			
02/03/2015						1	.00	446.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2015-00000219	Relief Allowance - petty cash	Accounts Payable	A/P InvoiceEntry	(446.14)			
02/19/2015						1	.00	383.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2015-00000219	Relief Allowance - petty cash	Accounts Payable	A/P InvoiceEntry	(383.01)			
				Account **801 - Relief & Allowance** Totals		6	$3,500.00	$1,772.97
				Division **100 - General Administrative** Totals			$846,899.23	$299,771.13
				Department **025 - Nursing Home** Totals			$846,899.23	$299,771.13
				Fund **2033 - Nursing Home** Totals			$846,899.23	$299,771.13

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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 - 02/28/15
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)			
Account **507.0010 - Insurance Health - Employer share** Totals						14	$500,000.00	$317,216.07
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)			
Account **510.0010 - Other Benefits Unemployment** Totals						3	$2,500.00	$1,221.97
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 - 02/28/15

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 - 02/28/15
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)			
01/01/2015						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102063 - GARCIA, JESSICA I	2014-00005685	Travel - Travel	Soft Close	Year End Soft Close	500.00			
52459 - HILL, DEBORAH	2014-00005687	Travel - Travel	Soft Close	Year End Soft Close	500.00			
				Account **520 - Travel** Totals		39	$19,000.00	$5,429.79
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)			
01/06/2015						10	172,050.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	Purchasing	PurchaseRequestEntry	16,000.00			
65028 - THE BILLING CONNECTION INC	2015-00000569	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,600.00			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000571	Contract Services - Contract Services - IT	Purchasing	PurchaseRequestEntry	11,250.00			
66143 - C & G SNOWPLOWING	2015-00000573	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
53614 - MEDICAID CONSULTING GROUP INC	2015-00000576	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,200.00			
01/16/2015						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2015-00001020	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,500.00			
01/22/2015						6	.00	8,355.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(461.70)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.25)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(531.24)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,359.24)			
65028 - THE BILLING CONNECTION INC	2015-00000569	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000571	Contract Services - Contract Services - IT	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
01/27/2015						6	.00	1,044.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(187.50)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2015-00000555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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						12	.00	23,668.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	(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)			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000571	Contract Services - Contract Services - IT	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
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						8	.00	12,294.61
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	2015-00000563	Contract Services - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(2,600.00)			
17 - GENEVA AREA CITY SCHOOL	2015-00000564	Contract Services - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(3,550.00)			
65028 - THE BILLING CONNECTION INC	2015-00000569	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
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			
Account **601 - Contract Services** Totals						64	$206,925.00	$62,711.36
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			
Account **604 - Advertising & Printing** Totals						1	$2,500.00	$0.00
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
01/22/2015						2	.00	1,756.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,674.47)			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(81.90)			
01/27/2015						2	.00	193.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(50.25)			
VARIOUS VENDORS	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(142.81)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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	2015-00000582	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(349.60)			
				Account **622 - Utilities** Totals		18	$75,000.00	$20,700.22
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	(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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	2015-00001515	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)			
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)			
01/01/2015						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2773 - CUMMINS BRIDGEWAY LLC	2014-00005747	Supplies - Supplies	Soft Close	Year End Soft Close	800.00			
51441 - CONRAD SIGNS INC.	2014-00005752	Supplies - Supplies	Soft Close	Year End Soft Close	200.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00005755	Supplies - Supplies	Soft Close	Year End Soft Close	1,500.00			
				Account **702 - Supplies** Totals		60	$114,500.00	$22,260.78
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			
02/03/2015						1	21,290.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00001254	Equipment - Equipment - Copiers	Purchasing	PurchaseRequestEntry	21,290.00			
				Account **705 - Equipment** Totals		2	$36,290.00	$0.00
Account **803 - State Remittance**								
01/06/2015						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 - 02/28/15

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	2015-00000589	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)			
02/03/2015						1	285,090.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK	2015-00001255	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	285,090.50			
				Account **803 - State Remittance** Totals		3	$320,090.50	$27,788.23
				Division **100 - General Administrative** Totals			$1,293,805.50	$457,328.42
				Department **203 - MRDD/169 Board** Totals			$1,293,805.50	$457,328.42
				Fund **2035 - MRDD-169 Board** Totals			$1,293,805.50	$457,328.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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)			
				Account **601 - Contract Services** Totals		3	$600.00	$100.00
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)			
01/27/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001158	ADVERTISING & PRINTING - Legal Ads	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/10/2015						1	.00	7,406.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2015-00001158	ADVERTISING & PRINTING - Legal Ads	Accounts Payable	A/P InvoiceEntry	(7,406.44)			
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 - 02/28/15

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		5	$16,028.28	$14,109.16
				Division **100 - General Administrative** Totals			$16,628.28	$14,209.16
				Department **004 - Prosecuting Attorney** Totals			$16,628.28	$14,209.16
				Fund **2040 - DRETAC - Prosecutor** Totals			$16,628.28	$14,209.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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			
				Account **702 - Supplies** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,000.00	$0.00
				Department **003 - Treasurer's Office** Totals			$2,000.00	$0.00
				Fund **2042 - DRETAC - Treasurer** Totals			$2,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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)			
				Account **601 - Contract Services** Totals		3	$7,000.00	$384.00
				Division **100 - General Administrative** Totals			$7,000.00	$384.00
				Department **003 - Treasurer's Office** Totals			$7,000.00	$384.00
				Fund **2043 - Tax Certificate Administration** Totals			$7,000.00	$384.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

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

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

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2015						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2015-00000632	contract service	Purchasing	PurchaseRequestEntry	500.00			
7565 - TREASURER OF STATE OF OHIO	2015-00000651	fingerprinting	Purchasing	PurchaseRequestEntry	2,000.00			
01/26/2015						1	7,237.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104460 - CRAWFORD SUPPLY CO.	2015-00001151	Contract Service	Purchasing	PurchaseRequestEntry	7,237.68			
02/10/2015						1	.00	6,380.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104460 - CRAWFORD SUPPLY CO.	2015-00001151	Contract Service	Accounts Payable	A/P InvoiceEntry	(6,380.42)			
				Account **601 - Contract Services** Totals		4	$9,737.68	$6,380.42
Account **705 - Equipment**								
02/05/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00001301	equipment	Purchasing	PurchaseRequestEntry	3,000.00			
02/19/2015						1	88.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106322 - A CAPLAN COMPANY	2015-00001476	EQUIPMENT	Purchasing	PurchaseRequestEditEntry	88.00			
				Account **705 - Equipment** Totals		2	$3,088.00	$0.00
				Division **100 - General Administrative** Totals			$12,825.68	$6,380.42
				Department **008 - Sheriff** Totals			$12,825.68	$6,380.42
				Fund **2060 - Inmate Medical** Totals			$12,825.68	$6,380.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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			
				Account **520 - Travel** Totals		3	$6,800.00	$0.00
Account **601 - Contract Services**								
01/06/2015						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Purchasing	PurchaseRequestEntry	50,000.00			
01/22/2015						6	.00	14,371.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Accounts Payable	A/P InvoiceEntry	(901.85)			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Accounts Payable	A/P InvoiceEntry	(128.00)			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Accounts Payable	A/P InvoiceEntry	(7,306.25)			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Accounts Payable	A/P InvoiceEntry	(1,995.05)			
01/27/2015						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/03/2015						2	.00	95.05

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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*			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Accounts Payable	A/P InvoiceEntry	(45.05)			
02/10/2015						3	.00	8,629.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Accounts Payable	A/P InvoiceEntry	(602.70)			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Accounts Payable	A/P InvoiceEntry	(6,026.30)			
02/19/2015						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/24/2015						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000617	Contract Services - COntract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
Account **601 - Contract Services** Totals						15	$50,000.00	$23,385.20
Account **602 - Contract Repairs**								
01/06/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000644	Contract Repair - Contract Repair	Purchasing	PurchaseRequestEntry	1,500.00			
Account **602 - Contract Repairs** Totals						1	$1,500.00	$0.00
Account **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			
Account **604 - Advertising & Printing** Totals						1	$272.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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 **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)			
Account **606.0001 - Insurances Group & Liability** Totals						2	$600.00	$60.65
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			
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)			
Account **620 - Rent/Lease** Totals						4	$8,468.00	$2,084.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000612	Utilities - Internet	Purchasing	PurchaseRequestEntry	48.00			
01/22/2015						1	.00	10.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000612	Utilities - Internet	Accounts Payable	A/P InvoiceEntry	(10.87)			
01/27/2015						1	.00	357.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2015-00000611	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(357.56)			
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)			
				Account **622 - Utilities** Totals		5	$2,048.00	$378.43
Account **622.0001 - Utilities Telephone**								
01/06/2015						1	480.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2015-00000630	Utilities - Telephone - Cell Phone Reimbursement	Purchasing	PurchaseRequestEntry	480.00			
				Account **622.0001 - Utilities Telephone** Totals		1	$480.00	$0.00
Account **650 - Grants/Allocations**								
01/06/2015						1	36,277.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2015-00000614	Grants/Allocation-RSAT - RSAT Grant	Purchasing	PurchaseRequestEntry	36,277.00			
01/22/2015						1	.00	2,920.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2015-00000614	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(2,920.35)			
				Account **650 - Grants/Allocations** Totals		2	$36,277.00	$2,920.35
Account **702 - Supplies**								
01/06/2015						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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*			
	306 - RELIABLE CORPORATION	2015-00000613	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **702 - Supplies** Totals		1	$2,000.00	$0.00
Account **705 - Equipment**									
01/08/2015							1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000764	Eqipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
					Account **705 - Equipment** Totals		1	$5,000.00	$0.00
					Division **100 - General Administrative** Totals			$113,445.00	$28,828.63
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)			
					Account **650.0301 - Grants/Allocations ODMH Local Match** Totals		4	$25,000.00	$1,834.97
Account **650.0303 - Grants/Allocations ODADAS Local Match**									
01/06/2015							1	25,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000633	SA Local Levy - SA Levy	Purchasing	PurchaseRequestEntry	25,000.00			
01/22/2015							2	.00	2,833.59
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000633	SA Local Levy - SA Levy	Accounts Payable	A/P InvoiceEntry	(2,478.81)			
	VARIOUS VENDORS	2015-00000633	SA Local Levy - SA Levy	Accounts Payable	A/P InvoiceEntry	(354.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
					Account **650.0303 - Grants/Allocations ODADAS Local Match** Totals	3	$25,000.00	$2,833.59
					Division **516 - Local Match** Totals		$50,000.00	$4,668.56
					Department **204 - MHRS/648 Board** Totals		$163,445.00	$33,497.19
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
01/06/2015						1	78,523.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Purchasing	PurchaseRequestEntry	78,523.00			
01/22/2015						4	.00	16,533.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(2,131.71)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(1,329.62)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(3,813.43)			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(9,258.49)			
01/27/2015						1	.00	442.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000618	Grants/Allocation-MH Title XX - MH Services	Accounts Payable	A/P InvoiceEntry	(442.28)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
					Account **650 - Grants/Allocations** Totals	9	$78,523.00	$19,321.73
					Division **508 - Ohio Department of Mental Health** Totals		$78,523.00	$19,321.73
					Department **559 - 93.667 SS Blk Grant Title XX** Totals		$78,523.00	$19,321.73
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - ODADAS 401**								
02/04/2015						1	45,857.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **650 - Grants/Allocations** Totals		14	$183,857.00	$4,368.81
				Division **511 - ODADAS 401** Totals			$183,857.00	$4,368.81
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	(2,156.50)			
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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** Totals	20	$350,000.00	$81,067.91
					Division **515 - ODMH 408** Totals		$350,000.00	$81,067.91
					Department **563 - 93.767 Children's Hlth Ins Progm** Totals		$533,857.00	$85,436.72
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
01/06/2015						1	92,163.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Purchasing	PurchaseRequestEntry	92,163.00			
01/22/2015						2	.00	1,049.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(127.98)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(921.44)			
01/27/2015						2	.00	15,485.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(5,922.97)			
VARIOUS VENDORS	2015-00000619	Grants/Allocations-MH Block Grant - MH Services	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
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)			
					Account **650 - Grants/Allocations** Totals	6	$92,163.00	$21,183.23
					Division **508 - Ohio Department of Mental Health** Totals		$92,163.00	$21,183.23
					Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals		$92,163.00	$21,183.23
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
01/06/2015						1	233,697.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
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 - 02/28/15

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)			
Account **650.0306 - Grants/Allocations Prevention** Totals						3	$54,608.00	$4,022.50
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT**								
01/16/2015						1	82,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001016	DFC SAMHSA Grant Fed - DFC SAMHSA Grant fed	Purchasing	PurchaseRequestEntry	82,900.00			
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals						1	$82,900.00	$0.00
Division **503 - Ohio Dept of Alcohol & DAS** Totals							$501,205.00	$56,966.88
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals							$501,205.00	$56,966.88
Fund **2068 - MHRS-648 Board** Totals							$1,369,193.00	$216,405.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	(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)			
				Account **520.0003 - Travel Mileage** Totals		24	$60,000.00	$4,244.39
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	(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)			
				Account **520.0005 - Travel Meals** Totals		14	$2,400.00	$146.51
Account **520.0006 - Travel Lodging**								
01/05/2015						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000004	Travel - Lodging	Purchasing	PurchaseRequestEntry	1,700.00			
				Account **520.0006 - Travel Lodging** Totals		1	$1,700.00	$0.00
Account **520.0007 - Travel Fuel**								
01/05/2015						3	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000005	Travel - Fuel	Purchasing	PurchaseRequestEntry	3,000.00			
7043 - BP	2015-00000006	Travel - Fuel	Purchasing	PurchaseRequestEntry	11,500.00			
VARIOUS VENDORS	2015-00000007	Travel - Fuel	Purchasing	PurchaseRequestEntry	500.00			
01/14/2015						4	.00	431.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000005	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(78.82)			
7043 - BP	2015-00000006	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(153.94)			
VARIOUS VENDORS	2015-00000007	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2015-00000007	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(189.06)			
01/27/2015						1	.00	437.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	2015-00000007	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(28.20)			
				Account **520.0007 - Travel Fuel** Totals		11	$15,000.00	$1,492.63
Account **525.0001 - Training Staff**								
01/05/2015						2	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2015-00000009	Training, Staff - Staff training expense - at Agency	Purchasing	PurchaseRequestEntry	500.00			
01/14/2015						3	.00	531.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(230.76)			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(180.39)			
VARIOUS VENDORS	2015-00000009	Training, Staff - Staff training expense - at Agency	Accounts Payable	A/P InvoiceEntry	(120.00)			
01/27/2015						1	.00	162.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000008	Training, Staff - Fees, mileage, OC meals and other related cost	Accounts Payable	A/P InvoiceEntry	(162.40)			
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)			
				Account **525.0001 - Training Staff** Totals		8	$8,500.00	$1,190.92
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/05/2015						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			
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)			
				Account **601 - Contract Services** Totals		17	$60,000.00	$7,414.75
Account **601.0002 - Contract Services Dues/Fees**								
01/05/2015						3	9,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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*			
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)			
			Account **601.0002 - Contract Services Dues/Fees** Totals			8	$9,000.00	$273.19
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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	2015-00000020	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(81.25)			
VARIOUS VENDORS	2015-00000020	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(33.99)			
				Account **601.0013 - Contract Services Events** Totals		7	$5,200.00	$115.24
Account **602 - Contract Repairs**								
01/05/2015						5	54,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Purchasing	PurchaseRequestEntry	22,800.00			
4108 - AVALON/GLAVIS PEST CONTROL	2015-00000418	Contract Repairs - Extermination	Purchasing	PurchaseRequestEntry	700.00			
104064 - UNIFIRST CORP.	2015-00000419	Contract Repairs - Floor mats	Purchasing	PurchaseRequestEntry	550.00			
VARIOUS VENDORS	2015-00000421	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2015-00000424	Contract Repairs - Materials, Parts, Service	Purchasing	PurchaseRequestEntry	20,000.00			
01/14/2015						10	.00	6,627.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2015-00000039	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2015-00000418	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
104064 - UNIFIRST CORP.	2015-00000419	Contract Repairs - Floor mats	Accounts Payable	A/P InvoiceEntry	(41.90)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1117 - DONAHOE CENTER CORPORATION	2015-00000039	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)			
				Account **602 - Contract Repairs** Totals		25	$54,050.00	$9,030.87
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 - 02/28/15
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**								
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)			
				Account **604 - Advertising & Printing** Totals		10	$2,880.00	$574.15
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)			
				Account **620 - Rent/Lease** Totals		3	$7,000.00	$1,152.00
Account **622.0001 - Utilities Telephone**								
01/02/2015						3	16,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Purchasing	PurchaseRequestEntry	1,800.00			
2485 - WINDSTREAM	2015-00000041	Utilities - Telephone - Agency telephone	Purchasing	PurchaseRequestEntry	13,800.00			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00000042	Utilities - Telephone - Internet at Rooms to Grow	Purchasing	PurchaseRequestEntry	600.00			
01/14/2015						2	.00	1,158.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2015-00000040	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(142.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	(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)			
			Account **622.0001 - Utilities Telephone** Totals			31	$22,500.00	$2,907.36
Account **622.0002 - Utilities Water/Sewer**								
01/02/2015						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEntry	5,000.00			
01/14/2015						2	.00	69.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(44.42)			
VARIOUS VENDORS	2015-00000043	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(25.04)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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)			
				Account **622.0002 - Utilities Water/Sewer** Totals		7	$5,000.00	$515.28
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)			
				Account **622.0003 - Utilities Gas/Electric** Totals		8	$30,000.00	$5,631.82
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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)			
			Account **702.0002 - Supplies Postage** Totals			8	$11,950.00	$505.49
Account **702.0008 - Supplies Supplies - Office**								
01/02/2015						3	26,810.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2015-00000050	Supplies - Copy machine lease	Purchasing	PurchaseRequestEntry	3,810.00			
VARIOUS VENDORS	2015-00000051	Supplies - Copy machines lease	Purchasing	PurchaseRequestEntry	9,000.00			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Purchasing	PurchaseRequestEntry	14,000.00			
01/14/2015						9	.00	2,598.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2015-00000050	Supplies - Copy machine lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(24.25)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(391.50)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(276.04)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(111.92)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(287.96)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(83.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(78.71)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(74.94)			
01/30/2015						1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	2015-00001202	Supplies - Cleaning/Restroom	Purchasing	PurchaseRequestEntry	4,000.00			
02/20/2015						15	.00	3,956.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2015-00000050	Supplies - Copy machine lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2015-00000053	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **702.0008 - Supplies Supplies - Office** Totals		28	$30,810.00	$6,555.08
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)			
				Account **705 - Equipment** Totals		3	$1,000.00	$499.88
Account **804 - Medical Assistance**								
01/02/2015						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	2015-00000090	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			
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)			
				Account **901.0001 - Principal Payment Bond Principal Payment** Totals		4	$110,000.00	$27,745.51
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	(1,060.41)			
02/20/2015						1	.00	1,042.50
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)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						4	$14,000.00	$3,161.03
Division **100 - General Administrative** Totals							$451,490.00	$73,156.10
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 - 02/28/15
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)			
				Account **520 - Travel** Totals		10	$7,700.00	$1,470.64
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	(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)			
				Account **601.0102 - Contract Services CSB - Foster Parents** Totals		24	$11,000.00	$1,772.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
46968 - TREASURER STATE OF OHIO-BCI&I	2015-00000172	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(760.00)			
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)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						14	$36,000.00	$6,315.28
Account **601.0104 - Contract Services CSB - Daycare**								
01/05/2015						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	50,000.00			
01/14/2015						13	.00	12,217.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,715.00)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(794.05)			
VARIOUS VENDORS	2015-00000036	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(106.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
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)			
Account **601.0104 - Contract Services CSB - Daycare** Totals						25	$50,000.00	$22,652.20
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 - 02/28/15
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)			
				Account **601.0105 - Contract Services CSB - Client Food** Totals		20	$15,000.00	$2,887.75
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/05/2015						3	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000033	Cont Serv-Client Support - Clothes - Preservation	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2015-00000034	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEntry	8,000.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						14	$25,000.00	$3,817.70
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
01/27/2015						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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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					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)		
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)		
Account **601.0108 - Contract Services CSB - Client Services** Totals					19	$39,500.00	$6,771.04
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	Purchasing	PurchaseRequestEntry	160,000.00			
01/08/2015						83	.00	14,119.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.09)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.91)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.48)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(369.86)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(361.20)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(227.90)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(3.01)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.10)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.72)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(87.37)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(467.00)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(261.89)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.36)			
VARIOUS VENDORS	2015-00000021	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(280.20)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	(242.84)			
Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals						167	$160,000.00	$28,821.56
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**				
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)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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	(2,209.99)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	(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)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						80	$2,580,000.00	$576,379.97
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	(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	(600.00)			
				Account **601.0114 - Contract Services CSB - KPI** Totals		11	$65,000.00	$4,950.00
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	(1,020.00)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						10	$20,000.00	$3,286.26
Division **281 - Client Support** Totals							$3,028,200.00	$669,115.80
Department **206 - Children's Services Board** Totals							$3,480,890.00	$742,271.90
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
Account **601 - Contract Services**								
01/06/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000657	Cont Serv - SFP Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
01/14/2015						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000657	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
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
Division **505 - Ohio Department of Education** Totals							$4,000.00	$408.00
Department **503 - 10.555 National School Lunch Prg** Totals							$4,000.00	$408.00
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **520 - Travel**								
01/06/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000600	Travel - HMG EI & CC Travel	Purchasing	PurchaseRequestEntry	1,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
					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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
					Account **622 - Utilities** Totals	4	$2,800.00	$402.59
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	$53,810.30
					Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$170,800.00	$53,810.30
					Fund **2078 - Children's Services Board** Totals		$3,655,690.00	$796,490.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/05/2015						3	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2015-00000477	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	250.00			
64426 - HOWSON, TIMOTHY	2015-00000479	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,000.00			
2115 - FITCHET, MIKE	2015-00000481	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		3	$2,250.00	$0.00
Account **525 - Training**								
01/05/2015						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000483	Training - Blanket for Training PNPP	Purchasing	PurchaseRequestEntry	500.00			
64426 - HOWSON, TIMOTHY	2015-00000484	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,000.00			
2115 - FITCHET, MIKE	2015-00000486	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,000.00			
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*			
34880 - BOLAND, JANET	2015-00000483	Training - Blanket for Training PNPP	Accounts Payable	A/P InvoiceEntry	(7.99)			
				Account **525 - Training** Totals		8	$2,500.00	$79.52
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
12/31/2014						1	.00	632.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63868 - GENEVA LODGE AND CONF CENTER	2014-00004003	Contract Service - Social Media Class	Soft Close	Year End Soft Close	(632.81)			
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*			
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)			
01/01/2015						1	632.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
63868 - GENEVA LODGE AND CONF CENTER	2014-00004003	Contract Service - Social Media Class	Soft Close	Year End Soft Close	632.81			
				Account **601 - Contract Services** Totals		12	$42,582.81	$1,384.50
Account **602 - Contract Repairs**								
12/31/2014						1	.00	873.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2014-00002451	Contract Repairs - 2007 Ford Repairs	Soft Close	Year End Soft Close	(873.63)			
01/05/2015						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2015-00000499	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
71221 - LANTERN CAR WASH	2015-00000500	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	500.00			
2925 - NASSIEF FORD-MERCURY	2015-00000501	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/13/2015						1	.00	348.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2015-00000499	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(348.61)			
01/01/2015						1	873.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2014-00002451	Contract Repairs - 2007 Ford Repairs	Soft Close	Year End Soft Close	873.63			
				Account **602 - Contract Repairs** Totals		6	$3,373.63	$1,222.24
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61784 - EMERGENCY MANAGEMENT ASSOC	2015-00000505	Dues - 2015 Membership Dues	Purchasing	PurchaseRequestEntry	60.00			
				Account **608 - Dues** Totals		1	$60.00	$0.00
Account **622 - Utilities**								
12/31/2014						1	.00	142.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101626 - BRIQUETTS SMOKEHOUSE LLC	2014-00004486	Utilities - 2014 PNPP Evaluated Exercise	Soft Close	Year End Soft Close	(142.66)			
01/01/2015						1	142.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101626 - BRIQUETTS SMOKEHOUSE LLC	2014-00004486	Utilities - 2014 PNPP Evaluated Exercise	Soft Close	Year End Soft Close	142.66			
				Account **622 - Utilities** Totals		2	$142.66	$142.66
Account **702 - Supplies**								
12/31/2014						2	.00	709.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	(11.10)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00004728	Supplies - 2014 Fuel & Postage	Soft Close	Year End Soft Close	(698.64)			
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
02/11/2015						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)			
01/01/2015						2	709.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Soft Close	Year End Soft Close	11.10			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00004728	Supplies - 2014 Fuel & Postage	Soft Close	Year End Soft Close	698.64			
				Account **702 - Supplies** Totals		27	$14,409.74	$2,174.03
Account **705 - Equipment**								
01/05/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00000523	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$69,318.84	$5,002.95
				Department **001 - Commissioners' Office** Totals			$69,318.84	$5,002.95
				Fund **2080 - Emergency Mgmt Agency** Totals			$69,318.84	$5,002.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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)			
				Account **520 - Travel** Totals		2	$2,000.00	$104.00
Account **525 - Training**								
01/05/2015						6	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	2,000.00			
35761 - BLEVINS, KATHY	2015-00000298	Training - PSAP Managers Meeting	Purchasing	PurchaseRequestEntry	100.00			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Purchasing	PurchaseRequestEntry	200.00			
102814 - LANSBURY, DONALD S	2015-00000305	Training - PSAP Managers Meeting	Purchasing	PurchaseRequestEntry	200.00			
4107 - DISTLER, MARGARET	2015-00000307	Training - PSAP Managers Meeting & Training	Purchasing	PurchaseRequestEntry	2,000.00			
32098 - FODERETTI, JODY	2015-00000308	Training - PSAP Managers Meeting & Training	Purchasing	PurchaseRequestEntry	2,000.00			
01/13/2015						1	.00	7.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(7.99)			
01/22/2015						4	.00	52.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2015-00000296	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(20.59)			
35761 - BLEVINS, KATHY	2015-00000298	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2015-00000303	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(19.67)			
102814 - LANSBURY, DONALD S	2015-00000305	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(6.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
01/27/2015						1	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			
01/28/2015						1	585.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106271 - DENVER CBD HOTEL OPERATOR INC	2015-00001168	Training - NENA 2015 Conference Janet Hotel (3)	Purchasing	PurchaseRequestEntry	585.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
101097 - TALLADINO, LISA M	2015-00001354	Training - Blanket PSAP Meetings	Accounts Payable	A/P InvoiceEntry	(12.36)			
				Account **525 - Training** Totals		23	$7,715.00	$473.64
Account **601 - Contract Services**								
01/05/2015						10	97,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2015-00000316	Contract Services - PSAP Support	Purchasing	PurchaseRequestEntry	11,000.00			
70051 - CENTURYLINK	2015-00000333	Contract Services - DSU Maintenance	Purchasing	PurchaseRequestEntry	11,000.00			
62445 - COMDOC	2015-00000336	Contract Services - Lease Copy Machine	Purchasing	PurchaseRequestEntry	2,500.00			
3633 - COMDOC OFFICE SYSTEM	2015-00000337	Contract Services - Maintenance Payment	Purchasing	PurchaseRequestEntry	500.00			
64328 - DIGITAL DATA TECHNOLOGIES INC	2015-00000361	Contract Services - Maintenance/License Support	Purchasing	PurchaseRequestEntry	10,000.00			
49049 - LANGUAGE LINE SERVICES	2015-00000363	Contract Services - Over Phone Interpretation	Purchasing	PurchaseRequestEntry	100.00			
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Purchasing	PurchaseRequestEntry	1,000.00			
102544 - ASHTABULA COUNTY AUDITOR	2015-00000369	Contract Services - GIS & Mapping 2015	Purchasing	PurchaseRequestEntry	60,000.00			
2843 - GAZETTE PRINTING CO INC	2015-00000373	Contract Services - 2015 Meeting Notice 911	Purchasing	PurchaseRequestEntry	150.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000374	Contract Services - General Insurance	Purchasing	PurchaseRequestEntry	750.00			
01/13/2015						4	.00	7,602.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2015-00000316	Contract Services - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2015-00000333	Contract Services - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,656.09)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2015-00000361	Contract Services - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(4,396.55)			
45667 - VERIZON WIRELESS	2015-00000366	Contract Services - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.02)			
01/27/2015						1	.00	165.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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)			
				Account **601 - Contract Services** Totals		19	$97,950.00	$9,484.44
Account **602 - Contract Repairs**								
01/05/2015						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2015-00000378	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	500.00			
46233 - GREG SWEET FORD	2015-00000380	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	500.00			
01/13/2015						1	.00	348.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2015-00000380	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(348.61)			
				Account **602 - Contract Repairs** Totals		3	$1,000.00	$348.61
Account **702 - Supplies**								
12/31/2014						1	.00	154.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6155 - APCO INSTITUTE, INC	2014-00001715	Supplies - Student Handbooks	Soft Close	Year End Soft Close	(154.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
01/05/2015						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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
01/01/2015						1	154.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6155 - APCO INSTITUTE, INC	2014-00001715	Supplies - Student Handbooks	Soft Close	Year End Soft Close	154.70			
				Account **702 - Supplies** Totals		15	$7,154.70	$353.39
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						4	70,229.30	.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			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2015-00001658	Equipment - DEll 2GB,4GB Hard Drive and Rack	Purchasing	PurchaseRequestEditEntry	4,320.05			
66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00001659	Equipment - APC Smart UPS/ APC Mgmt Card	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **705 - Equipment** Totals		7	$82,229.30	$0.00
				Division **112 - Emergency 911** Totals			$198,049.00	$10,764.08
				Department **001 - Commissioners' Office** Totals			$198,049.00	$10,764.08
				Fund **2088 - Emergency 911 Calling** Totals			$198,049.00	$10,764.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/13/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00000888	CONTRACT SERVICE - COPIER - Copier lease	Purchasing	PurchaseRequestEntry	200.00			
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)			
Account **601 - Contract Services** Totals						3	$200.00	$34.80
Account **622 - Utilities**								
01/13/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2015-00000891	UTILITIES - Utilities-wireless internet	Purchasing	PurchaseRequestEntry	500.00			
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)			
Account **622 - Utilities** Totals						3	$1,500.00	$266.88
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
VARIOUS VENDORS	2015-00001462	Supplies - Office - Supplies Office	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0008 - Supplies Supplies - Office** Totals		2	$1,500.00	$0.00
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			
				Account **705.0200 - Equipment Books** Totals		1	$4,000.00	$0.00
Account **705.0201 - Equipment Westlaw**								
01/13/2015						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2015-00000895	EQIUPMENT - Online Legal Research	Purchasing	PurchaseRequestEntry	10,000.00			
02/19/2015						1	.00	5,992.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2015-00000895	EQIUPMENT - Online Legal Research	Accounts Payable	A/P InvoiceEntry	(5,992.62)			
				Account **705.0201 - Equipment Westlaw** Totals		2	$10,000.00	$5,992.62
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			
				Account **705.0202 - Equipment Lexis Nexis** Totals		1	$3,000.00	$0.00
Account **800 - Other Expense**								
01/13/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000897	OTHER EXPENSE - other expenses	Purchasing	PurchaseRequestEntry	500.00			
02/19/2015						1	.00	106.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
VARIOUS VENDORS	2015-00000897	OTHER EXPENSE - other expenses	Accounts Payable	A/P InvoiceEntry	(106.80)			
				Account **800 - Other Expense** Totals		2	$500.00	$106.80
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			
				Account **802 - Taxes, Levies & Assessments** Totals		1	$808.00	$0.00
				Division **100 - General Administrative** Totals			$21,508.00	$6,401.10
				Department **210 - Law Library** Totals			$21,508.00	$6,401.10
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$21,508.00	$6,401.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**				
Department **001 - Commissioners' Office**				
Division **109 - Community Development**				
Account **604 - Advertising & Printing**				
02/18/2015		1	90.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
106326 - OHIO DEPTARTMENT OF NATURAL RESOURCES	2015-00001469	Supplies - Nature Works sign for Chestnut Grove Project	Purchasing	PurchaseRequestEntry	90.00

Account **604 - Advertising & Printing** Totals	1	$90.00	$0.00
Division **109 - Community Development** Totals		$90.00	$0.00
Department **001 - Commissioners' Office** Totals		$90.00	$0.00
Fund **2101 - Community Development Cost Ctr** Totals		$90.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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
Account **705 - Equipment**								
12/31/2014						1	.00	268.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00005341	Equipment - BOOKS	Soft Close	Year End Soft Close	(268.00)			
02/05/2015						1	630.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2015-00001299	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	630.10			
01/01/2015						1	268.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00005341	Equipment - BOOKS	Soft Close	Year End Soft Close	268.00			
Account **705 - Equipment** Totals						3	$898.10	$268.00
Division **100 - General Administrative** Totals							$1,071.14	$441.04
Department **013 - EASTERN County Court** Totals							$1,071.14	$441.04
Fund **2104 - Special Projects - Eastern Ct** Totals							$1,071.14	$441.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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
				Division **100 - General Administrative** Totals			$1,293.10	$747.50
				Department **014 - WESTERN County Court** Totals			$1,293.10	$747.50
				Fund **2105 - Special Projects - Western Ct** Totals			$1,293.10	$747.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**				
02/26/2015		1	1,050.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
69626 - OHIO ALCOHOL MONITORING SERVIC	2015-00001628	Contract Services - Alcohol Monitoring Fees	Purchasing	PurchaseRequestEntry	1,050.00

Account **601 - Contract Services** Totals	1	$1,050.00	$0.00
Division **100 - General Administrative** Totals		$1,050.00	$0.00
Department **014 - WESTERN County Court** Totals		$1,050.00	$0.00
Fund **2107 - Western County Ct OVI/IDIAM** Totals		$1,050.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/22/2015						1	1,220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00001066	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE DECEMBER 2014 TITLE DEPT	Purchasing	PurchaseRequestEntry	1,220.00			
02/03/2015						1	.00	610.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2015-00001066	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE DECEMBER 2014 TITLE DEPT	Accounts Payable	A/P InvoiceEntry	(610.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$1,220.00	$610.00
Account **702 - Supplies**								
01/09/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000817	Supplies - SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
Account **702 - Supplies** Totals						1	$1,000.00	$0.00
Division **100 - General Administrative** Totals							$2,220.00	$610.00
Department **010 - Clerk of Courts** Totals							$2,220.00	$610.00
Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals							$2,220.00	$610.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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			
				Account **702 - Supplies** Totals		1	$1,500.00	$0.00
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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	$958.33
Department **009 - Common Pleas** Totals							$6,911.90	$1,170.23
Fund **2131 - Special Projects - Common Pleas** Totals							$6,911.90	$1,170.23

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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			
				Account **520 - Travel** Totals		7	$4,100.00	$10.80
Account **601 - Contract Services**								
02/20/2015						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100662 - DOAN UPHOLSTRING INC	2015-00001530	Contract Service - contract service	Purchasing	PurchaseRequestEntry	1,800.00			
				Account **601 - Contract Services** Totals		1	$1,800.00	$0.00
Account **608 - Dues**								
02/27/2015						1	10.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103634 - ASHTABULA CO MENTAL HEALTH & RECOVERY	2015-00001669	DUES - dues	Purchasing	PurchaseRequestEntry	10.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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 **608 - Dues** Totals	1	$10.00	$0.00
Account **705 - Equipment**								
01/16/2015						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70130 - SURESOURCE LLC	2015-00000984	Equipment - Equipment	Purchasing	PurchaseRequestEntry	150.00			
01/23/2015						1	318.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2015-00001082	Equipment - Equipment	Purchasing	PurchaseRequestEntry	318.00			
02/06/2015						1	2,535.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00001331	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,535.00			
02/13/2015						2	406.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2015-00001441	EQIUPMENT - Equipment	Purchasing	PurchaseRequestEntry	338.92			
38170 - CDW COMPUTER CENTERS INC	2015-00001442	Equipment - Equipment	Purchasing	PurchaseRequestEntry	67.90			
					Account **705 - Equipment** Totals	5	$3,409.82	$0.00
					Division **100 - General Administrative** Totals		$9,319.82	$10.80
					Department **011 - Juvenile Court** Totals		$9,319.82	$10.80
					Fund **2133 - Special Projects - Juvenile Cour** Totals		$9,319.82	$10.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**				
02/19/2015		1	150.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
34055 - OHIO CHIEF PROBATION OFFICERS	2015-00001473	Training - Annual Training Fee	Purchasing	PurchaseRequestEntry	150.00

Account **525 - Training** Totals	1	$150.00	$0.00
Division **100 - General Administrative** Totals		$150.00	$0.00
Department **015 - Probation-East/West Ct** Totals		$150.00	$0.00
Fund **2142 - Special Probation - Eastern Ct** Totals		$150.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/13/2015						1	1,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000876	TRAVEL - travel	Purchasing	PurchaseRequestEntry	1,650.00			
				Account **520 - Travel** Totals		1	$1,650.00	$0.00
Account **601 - Contract Services**								
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 **601.0007 - Contract Services Indirect Cost**								
01/13/2015						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000879	CONTRACT SERVICES - contract services indirect costs	Purchasing	PurchaseRequestEntry	6,000.00			
02/11/2015						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000879	CONTRACT SERVICES - contract services indirect costs	Accounts Payable	A/P InvoiceEntry	(667.80)			
02/19/2015						1	.00	251.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000879	CONTRACT SERVICES - contract services indirect costs	Accounts Payable	A/P InvoiceEntry	(251.57)			
02/24/2015						1	.00	265.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000879	CONTRACT SERVICES - contract services indirect costs	Accounts Payable	A/P InvoiceEntry	(265.17)			
Account **601.0007 - Contract Services Indirect Cost** Totals						4	$6,000.00	$1,184.54
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000878	Supplies - child Support OFFICE SUPPLIES	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			$22,440.00	$6,882.90
				Department **009 - Common Pleas** Totals			$22,440.00	$6,882.90
				Fund **2151 - Child Support Adjudication** Totals			$22,440.00	$6,882.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/30/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2015-00001198	Contract Service - phone service	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **608 - Dues**								
02/27/2015						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2015-00001668	DUES - dues	Purchasing	PurchaseRequestEntry	150.00			
				Account **608 - Dues** Totals		1	$150.00	$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			$800.00	$0.00
				Department **012 - Probate Court** Totals			$800.00	$0.00
				Fund **2162 - Probate Dispute resolution** Totals			$800.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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			
Account **702 - Supplies** Totals						2	$2,000.00	$0.00
Division **100 - General Administrative** Totals							$2,000.00	$0.00
Department **011 - Juvenile Court** Totals							$2,000.00	$0.00
Fund **2171 - Child Support Adjudication** Totals							$2,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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 - 02/28/15
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			
				Account **520 - Travel** Totals		5	$2,000.00	$395.62
Account **601 - Contract Services**								
12/31/2014						2	.00	45,047.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00005906	2213.030.100-601 - CS CONTRACT SVCS	Soft Close	Year End Soft Close	(5,500.00)			
845 - ASHTABULA CO. COMMON PLEAS	2014-00005907	2213.030.100-601 - CS CONTRACT SVCS	Soft Close	Year End Soft Close	(39,547.00)			
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)			
01/01/2015						2	45,047.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00005906	2213.030.100-601 - CS CONTRACT SVCS	Soft Close	Year End Soft Close	5,500.00			
845 - ASHTABULA CO. COMMON PLEAS	2014-00005907	2213.030.100-601 - CS CONTRACT SVCS	Soft Close	Year End Soft Close	39,547.00			
02/20/2015						2	25,000.00	26,212.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
845 - ASHTABULA CO. COMMON PLEAS	2014-00005907	2213.030.100-601 - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(26,212.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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	2015-00001509	2213.030.100-601 - CS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	25,000.00			
					Account **601 - Contract Services** Totals	9	$95,047.00	$75,851.82
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**								
12/31/2014						3	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2014-00005908	2213.030.100-702 - CS SUPPLIES	Soft Close	Year End Soft Close	(300.00)			
2846 - PRINTCRAFT	2014-00005909	2213.030.100-702 - CS SUPPLIES	Soft Close	Year End Soft Close	(200.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2014-00005910	2213.030.100-702 - CS SUPPLIES	Soft Close	Year End Soft Close	(400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
01/02/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000100	2213.030.100-702 - CS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2015						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2014-00005908	2213.030.100-702 - CS SUPPLIES	Soft Close	Year End Soft Close	300.00			
2846 - PRINTCRAFT	2014-00005909	2213.030.100-702 - CS SUPPLIES	Soft Close	Year End Soft Close	200.00			
43108 - STAPLES BUSINESS ADVANTAGE	2014-00005910	2213.030.100-702 - CS SUPPLIES	Soft Close	Year End Soft Close	400.00			
				Account **702 - Supplies** Totals		7	$1,900.00	$900.00
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			$103,547.00	$78,845.32
				Department **030 - Job and Family Services** Totals			$103,547.00	$78,845.32
				Fund **2213 - Child Support Enforcement** Totals			$103,547.00	$78,845.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
01/08/2015						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			
				Account **520.0006 - Travel Lodging** Totals		1	$50.00	$0.00
				Division **300 - General Adminstrative** Totals			$50.00	$0.00
Division **301 - Roads**								
Account **601 - Contract Services**								
01/05/2015						5	6,286.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2015-00000243	Contract Service - PARTS CLEANER	Purchasing	PurchaseRequestEntry	186.00			
54225 - STATE 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						2	.00	200.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2015-00000243	Contract Service - PARTS CLEANER	Accounts Payable	A/P InvoiceEntry	(93.00)			
41224 - CINTAS	2015-00000263	CONTRACT SERVICE - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(107.13)			
01/22/2015						2	.00	112.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	(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)			
02/17/2015						1	2,931.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9137 - R & R INC.	2015-00001454	CONTRACT SERVICE - REPAIR GMC TRUCK	Purchasing	PurchaseRequestEntry	2,931.22			
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			
02/24/2015						1	411.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
485 - E & J GLASS & TRIM	2015-00001551	CONTRACT SERVICE - WINDOW FOR BACKHOE	Purchasing	PurchaseRequestEntry	411.82			
02/26/2015						1	1,168.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
3796 - HAVE INC.	2015-00001625	CONTRACT SERVICE - REPAIR FURNACE	Purchasing	PurchaseRequestEntry	1,168.00			
				Account **601 - Contract Services** Totals		19	$14,672.04	$2,473.94
Account **602 - Contract Repairs**								
01/05/2015						6	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
2753 - INTERSTATE BATTERY SYSTEM	2015-00000248	CONTRACT REPAIRS - BATTERIES	Purchasing	PurchaseRequestEntry	1,500.00			
2512 - LENOX EQUIPMENT COMPANY	2015-00000271	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
101507 - MID-STATE SALES, INC.	2015-00000314	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
2484 - JEFFERSON AUTO PARTS	2015-00000327	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	6,000.00			
2513 - ASHTABULA NAPA AUTO PARTS	2015-00000330	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
01/08/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2415 - COMMERCIAL TRUCK & TRAILER	2015-00000713	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
01/13/2015						3	.00	795.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2015-00000248	CONTRACT REPAIRS - BATTERIES	Accounts Payable	A/P InvoiceEntry	(89.25)			
2512 - LENOX EQUIPMENT COMPANY	2015-00000271	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(3.44)			
101507 - MID-STATE SALES, INC.	2015-00000314	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(702.53)			
01/20/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2015-00001034	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/22/2015						4	.00	2,139.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(166.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
2512 - LENOX EQUIPMENT COMPANY	2015-00000271	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(39.72)			
2484 - JEFFERSON AUTO PARTS	2015-00000327	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(1,851.55)			
2415 - COMMERCIAL TRUCK & TRAILER	2015-00000713	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(82.14)			
01/27/2015						2	.00	75.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(15.00)			
2512 - LENOX EQUIPMENT COMPANY	2015-00000271	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(60.92)			
01/30/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2015-00001237	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
02/03/2015						3	.00	718.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(50.00)			
2753 - INTERSTATE BATTERY SYSTEM	2015-00000248	CONTRACT REPAIRS - BATTERIES	Accounts Payable	A/P InvoiceEntry	(226.00)			
2512 - LENOX EQUIPMENT COMPANY	2015-00000271	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(442.16)			
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						5	.00	1,727.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2015-00000248	CONTRACT REPAIRS - BATTERIES	Accounts Payable	A/P InvoiceEntry	(170.30)			
2484 - JEFFERSON AUTO PARTS	2015-00000327	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(907.47)			
64634 - CHARLIES AUTO PARTS	2015-00001034	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(287.93)			
64634 - CHARLIES AUTO PARTS	2015-00001034	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(151.30)			
49239 - KIMBALL MIDWEST	2015-00001237	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(210.49)			
02/12/2015						2	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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*			
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			
02/20/2015						3	.00	1,079.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2015-00000248	CONTRACT REPAIRS - BATTERIES	Accounts Payable	A/P InvoiceEntry	(463.36)			
2512 - LENOX EQUIPMENT COMPANY	2015-00000271	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(96.01)			
64634 - CHARLIES AUTO PARTS	2015-00001034	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(519.83)			
02/24/2015						1	59.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102062 - FISHER AUTO PARTS	2015-00001539	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	59.90			
				Account **602 - Contract Repairs** Totals		35	$19,209.90	$6,608.14
Account **622 - Utilities**								
01/05/2015						7	37,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00000238	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEditEntry	200.00			
2917 - CENTURY LINK	2015-00000240	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	800.00			
62618 - WINDSTREAM CORP	2015-00000260	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00			
10211 - VILLAGE OF JEFFERSON	2015-00000268	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	400.00			
2801 - AQUA OHIO, INC.	2015-00000288	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	400.00			
2865 - DOMINION EAST OHIO	2015-00000292	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	15,000.00			
2845 - ILLUMINATING COMPANY	2015-00000324	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
01/13/2015						4	.00	3,270.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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*			
2917 - CENTURY LINK	2015-00000240	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(416.45)			
62618 - WINDSTREAM CORP	2015-00000260	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(19.44)			
10211 - VILLAGE OF JEFFERSON	2015-00000268	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(134.15)			
2845 - ILLUMINATING COMPANY	2015-00000324	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
01/22/2015						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						5	.00	12,423.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2015-00000238	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(80.00)			
2917 - CENTURY LINK	2015-00000240	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(223.60)			
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2865 - DOMINION EAST OHIO	2015-00000292	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
				Account **622 - Utilities** Totals		21	$38,300.00	$22,143.64
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			
				Account **701 - Materials** Totals		4	$80,000.00	$11,575.73
Account **701.0002 - Materials Road materials**								
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			
02/10/2015						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2015-00001363	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
02/19/2015						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)			
02/20/2015						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2015-00001498	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	4,000.00			
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			
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		7	$13,816.48	$4,392.67
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2556 - CCP INDUSTRIES INC.	2015-00000843	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
01/13/2015						7	1,500.00	201.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000237	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.00)			
100001 - Matheson Tri-Gas, Inc.	2015-00000242	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.81)			
51689 - LOWES HOME IMPROVEMENT	2015-00000253	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(38.46)			
49238 - TRACTOR SUPPLY CO	2015-00000285	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.23)			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.55)			
2585 - FASTENAL COMPANY	2015-00000868	Supplies - FASTENERS	Purchasing	PurchaseRequestEntry	1,000.00			
8845 - DASCO PAPER INC	2015-00000870	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/14/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46041 - LEM/RADIOSHACK	2015-00000919	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
01/22/2015						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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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			
02/10/2015						6	1,000.00	747.00
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)			
2585 - FASTENAL COMPANY	2015-00000868	Supplies - FASTENERS	Accounts Payable	A/P InvoiceEntry	(36.08)			
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			
02/17/2015						1	1,209.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4046 - ZEP MANUFACTURING	2015-00001453	Supplies - BIG ORANGE CLEANER	Purchasing	PurchaseRequestEntry	1,209.45			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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						2	.00	319.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2015-00000868	Supplies - FASTENERS	Accounts Payable	A/P InvoiceEntry	(265.26)			
8845 - DASCO PAPER INC	2015-00000870	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.30)			
				Account **702 - Supplies** Totals		47	$15,879.45	$5,028.05
Account **702.0003 - Supplies Fuels/Lubricants**								
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			
01/14/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000926	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2015						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001044	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	6,000.00			
104265 - PPC LUBRICANTS, INC	2015-00001045	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	2,000.00			
01/29/2015						1	.00	4,284.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000290	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(4,284.74)			
01/30/2015						1	30,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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*			
48138 - MELZERS FUEL SERVICE INC	2015-00001244	Supplies - Fuels / Lubricants - FUEL	Purchasing	PurchaseRequestEditEntry	30,000.00			
02/10/2015						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000926	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(230.00)			
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			
02/19/2015						1	.00	2,694.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00001044	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(2,694.20)			
02/20/2015						3	.00	2,993.56
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)			
10204 - WESTERN RES. FARM COOPERATIVE	2015-00000926	SUPPLIES FUEL/LUBRICANTS - FUEL, LUBRICANTS	Accounts Payable	A/P InvoiceEntry	(727.73)			
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			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		14	$72,750.00	$10,202.50
Account **705 - Equipment**								
01/29/2015						1	2,829.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2015-00001182	EQUIPMENT - 3 COMPUTERS PER QUOTE	Purchasing	PurchaseRequestEntry	2,829.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
02/05/2015						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			
				Account **705 - Equipment** Totals		3	$62,267.05	$0.00
Account **705.0001 - Equipment Maintenance**								
01/05/2015						2	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2015-00000295	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	12,000.00			
01/13/2015						3	3,000.00	117.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(117.44)			
2423 - NORTHERN TOOL CO.	2015-00000871	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2015-00000873	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
01/22/2015						1	.00	108.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(108.58)			
01/27/2015						1	.00	399.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00000326	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(399.98)			
01/29/2015						3	6,949.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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*			
2484 - JEFFERSON AUTO PARTS	2015-00001176	EQUIPMENT MAINTENANCE - AIR HYDRAULIC JACK	Purchasing	PurchaseRequestEntry	1,449.00			
105842 - ADMAR PA LLC	2015-00001179	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
2532 - GCR TIRE CENTERS	2015-00001181	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
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						2	.00	1,990.55
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)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2015-00000873	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,541.89)			
02/10/2015						2	.00	970.53
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)			
2532 - GCR TIRE CENTERS	2015-00001181	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(731.50)			
02/19/2015						2	.00	152.76
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)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2015-00000873	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(87.82)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
02/24/2015						2	1,671.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2015-00001540	EQUIPMENT MAINTENANCE - PARTS - PLOW	Purchasing	PurchaseRequestEntry	500.00			
20180 - FIVE STAR INTERNATIONAL TRUCK	2015-00001547	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,171.22			
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			
Account **705.0001 - Equipment Maintenance** Totals						23	$28,420.22	$5,490.53
Division **301 - Roads** Totals							$345,315.14	$67,915.20
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			
Account **603 - Contract Projects** Totals						2	$80,240.13	$80,240.13
Account **701 - Materials**								
12/31/2014						2	.00	2,345.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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			
02/19/2015						2	12,388.10	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)			
2511 - CONSOLIDATED CONSTRUCTION	2015-00001482	MATERIALS - REBAR MECH.BRIDGE CH9N	Purchasing	PurchaseRequestEntry	12,388.10			
02/23/2015						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 - 02/28/15

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**								
105969 - NELSON STUD WELDING INC	2015-00001535	MATERIALS - STUDS - BRIDGES	Purchasing	PurchaseRequestEntry	200.00			
02/24/2015						1	6,364.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL CO.	2015-00001546	MATERIALS - STEEL-BRIDGES	Purchasing	PurchaseRequestEntry	6,364.54			
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		13	$31,382.06	$3,606.42
				Division **302 - Bridges and Culverts** Totals			$111,622.19	$83,846.55
				Department **007 - Engineer** Totals			$456,987.33	$151,761.75
				Fund **2222 - Engineer - MV&G Tax** Totals			$456,987.33	$151,761.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2280 - SMART Grant**				
Department **016 - Probation-Common Pleas**				
Division **100 - General Administrative**				
Account **601.0162 - Contract Services Treatment**				
02/19/2015		1	55,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4403 - LAKE AREA RECOVERY CENTER	2015-00001472	Contract Service - Smart Grant Contractural Services	Purchasing	PurchaseRequestEntry	55,000.00

Account **601.0162 - Contract Services Treatment** Totals	1	$55,000.00	$0.00
Division **100 - General Administrative** Totals		$55,000.00	$0.00
Department **016 - Probation-Common Pleas** Totals		$55,000.00	$0.00
Fund **2280 - SMART Grant** Totals		$55,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2352 - Community Correction Prob FY 13**				
Department **016 - Probation-Common Pleas**				
Division **601 - State Grant 1**				
Account **650.0405 - Grants/Allocations Operating Expense**				
02/27/2015		3	375.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
104755 - A+ TOWING & RECOVERY LLC	2015-00001636	Grants/Allocations - Tow Bill	Purchasing	PurchaseRequestEntry	125.00
34055 - OHIO CHIEF PROBATION OFFICERS	2015-00001637	Grants/Allcoations - Training Fee	Purchasing	PurchaseRequestEntry	150.00
3812 - GREAT LAKES PRINTING CO. INC	2015-00001638	Grants/Allcoations - Business Cards	Purchasing	PurchaseRequestEntry	100.00

Account **650.0405 - Grants/Allocations Operating Expense** Totals	3	$375.00	$0.00
Division **601 - State Grant 1** Totals		$375.00	$0.00
Department **016 - Probation-Common Pleas** Totals		$375.00	$0.00
Fund **2352 - Community Correction Prob FY 13** Totals		$375.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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 - 02/28/15

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**								
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		20	$4,264.50	$948.95
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
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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 **520.0005 - Travel Meals** Totals	12	$803.51	$117.55
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*			
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)			
					Account **702.0013 - Supplies Incentives** Totals	9	$1,050.00	$109.27
					Division **603 - State Grant 3** Totals		$6,118.01	$1,175.77
					Department **011 - Juvenile Court** Totals		$6,118.01	$1,175.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **2371 - Youth Services** Totals		$6,118.01	$

Credit
$1,175.7

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
12/31/2014						1	.00	25,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL &	2014-00005911	2610.030.100-601 - WIA CONTRACT SVCS	Soft Close	Year End Soft Close	(25,000.00)			
01/02/2015						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)			
01/01/2015						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL &	2014-00005911	2610.030.100-601 - WIA CONTRACT SVCS	Soft Close	Year End Soft Close	25,000.00			
01/22/2015						1	.00	15,981.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL &	2014-00005911	2610.030.100-601 - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(15,981.35)			
				Account **601 - Contract Services** Totals		6	$125,000.00	$65,138.07
Account **604 - Advertising & Printing**								
12/31/2014						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00005981	2610.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	(360.00)			
01/02/2015						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Purchasing	PurchaseRequestEntry	5,000.00			
01/27/2015						1	.00	4.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(4.00)			
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)			
01/01/2015						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00005981	2610.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	360.00			
01/13/2015						2	.00	207.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00005981	2610.030.100-604 - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(74.00)			
3812 - GREAT LAKES PRINTING CO. INC	2014-00005981	2610.030.100-604 - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(133.00)			
01/22/2015						6	.00	1,206.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00005981	2610.030.100-604 - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(138.00)			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(178.00)			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(243.00)			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(239.00)			
VARIOUS VENDORS	2015-00000114	2610.030.100-604 - WIA ADVERTISING	Accounts Payable	A/P InvoiceEntry	(324.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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 **604 - Advertising & Printing** Totals		13	$5,360.00	$2,790.00
Account **702 - Supplies**								
01/02/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000116	2610.030.100-702 - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
Account **801 - Relief & Allowance**								
01/02/2015						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			
01/22/2015						6	.00	1,135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2015-00000112	2610.030.100-801 - WIA RELIEF/ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(35.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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	(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)			
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)			
				Account **801 - Relief & Allowance** Totals		20	$100,000.00	$25,078.42
				Division **100 - General Administrative** Totals			$231,360.00	$93,006.49
				Department **030 - Job and Family Services** Totals			$231,360.00	$93,006.49
				Fund **2610 - Workforce Development** Totals			$231,360.00	$93,006.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2654 - Adult Drug Court DOJ Grant**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **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			
				Account **601 - Contract Services** Totals		1	$15,000.00	$0.00
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**								
12/31/2014						1	.00	1,100.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004749	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,100.21)			
01/01/2015						1	1,100.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004749	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	1,100.21			
				Account **705 - Equipment** Totals		2	$1,100.21	$1,100.21
				Division **100 - General Administrative** Totals			$17,225.21	$1,100.21
				Department **009 - Common Pleas** Totals			$17,225.21	$1,100.21
				Fund **2654 - Adult Drug Court DOJ Grant** Totals			$17,225.21	$1,100.21

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
12/31/2014						1	.00	135.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00004196	Travel - LEPC Conference	Soft Close	Year End Soft Close	(135.07)			
01/01/2015						1	135.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00004196	Travel - LEPC Conference	Soft Close	Year End Soft Close	135.07			
				Account **520 - Travel** Totals		2	$135.07	$135.07
Account **601 - Contract Services**								
12/31/2014						1	.00	768.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00002480	Contract Service - Blanket for Service	Soft Close	Year End Soft Close	(768.07)			
01/05/2015						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2015-00000525	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	5,000.00			
59673 - ASHTABULA COUNTY EMA DEPT	2015-00000527	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	5,000.00			
01/27/2015						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2015-00000525	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(500.00)			
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)			
02/24/2015						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2015-00000525	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
01/01/2015						1	768.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00002480	Contract Service - Blanket for Service	Soft Close	Year End Soft Close	768.07			
Account **601 - Contract Services** Totals						7	$10,768.07	$4,768.07
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)			
Account **702 - Supplies** Totals						4	$2,050.00	$235.00
Division **104 - Emergency Management Agency** Totals							$12,953.14	$5,138.14
Department **001 - Commissioners' Office** Totals							$12,953.14	$5,138.14
Fund **2680 - Special Emergency Planning** Totals							$12,953.14	$5,138.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY13**								
Account **650.0102 - Grants/Allocations Activity 2**								
01/09/2015						1	9,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA COUNTY	2015-00000807	Grant / Allocation - 4th Qtr for transportation CDBG	Purchasing	PurchaseRequestEntry	9,700.00			
Account **650.0102 - Grants/Allocations Activity 2** Totals						1	$9,700.00	$0.00
Account **650.0105 - Grants/Allocations Activity 5**								
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 **650.0120 - 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 - 02/28/15
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)			
02/23/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2015-00001537	Grant / Allocation - FY13 Supplies for Public Hearings/CDIS meeting	Purchasing	PurchaseRequestEntry	100.00			
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)			
Account **650.0120 - Grants/Allocations Administration** Totals						10	$2,150.00	$319.46
Account **650.0121 - Grants/Allocations Fair Housing**								
02/18/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2015-00001471	GRANTS/ALLOCATIONS - Promo bags for displays	Purchasing	PurchaseRequestEntry	400.00			
02/19/2015						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103365 - PROMO DIRECT	2015-00001480	Grant / Allocation - Home Show Promos	Purchasing	PurchaseRequestEntry	400.00			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						2	$800.00	$0.00
Division **525 - ODSA FY13** Totals							$104,801.50	$92,470.96
Department **511 - 14.228 CDBG - Small Cities** Totals							$104,801.50	$92,470.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credi
	Fund **2701 - Comm Dev - CDBG** Totals		$104,801.50	$9

Credit
$92,470.

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
12/31/2014						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION CO	2014-00004289	Grant / Allocation - Change order for leonard -Home repair	Soft Close	Year End Soft Close	(300.00)			
01/01/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION CO	2014-00004289	Grant / Allocation - Change order for leonard -Home repair	Soft Close	Year End Soft Close	300.00			
Account **650.0102 - Grants/Allocations Activity 2** Totals						2	$300.00	$300.00
Division **525 - ODSA FY13** Totals							$300.00	$300.00
Department **001 - Commissioners' Office** Totals							$300.00	$300.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY13**								
Account **650.0102 - Grants/Allocations Activity 2**								
12/31/2014						1	.00	10,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2014-00005161	Grant / Allocation - Home Repair for Betty Wiser	Soft Close	Year End Soft Close	(10,500.00)			
01/09/2015						1	7,790.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION CO	2015-00000804	Grant / Allocation - Home Repair- Busch	Purchasing	PurchaseRequestEntry	7,790.00			
01/01/2015						1	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2014-00005161	Grant / Allocation - Home Repair for Betty Wiser	Soft Close	Year End Soft Close	10,500.00			
02/24/2015						2	.00	16,105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2014-00005161	Grant / Allocation - Home Repair for Betty Wiser	Accounts Payable	A/P InvoiceEntry	(8,815.00)			
71698 - STEEL VALLEY CONSTRUCTION CO	2015-00000804	Grant / Allocation - Home Repair- Busch	Accounts Payable	A/P InvoiceEntry	(7,290.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
					Account **650.0102 - Grants/Allocations Activity 2** Totals	5	$18,290.00	$26,605.00
Account **650.0120 - Grants/Allocations Administration**								
12/31/2014						1	.00	109.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002579	Grant / Allocation - Supplies	Soft Close	Year End Soft Close	(109.31)			
01/01/2015						1	109.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002579	Grant / Allocation - Supplies	Soft Close	Year End Soft Close	109.31			
					Account **650.0120 - Grants/Allocations Administration** Totals	2	$109.31	$109.31
Account **650.0121 - Grants/Allocations Fair Housing**								
02/19/2015						1	425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103365 - PROMO DIRECT	2015-00001479	Grant / Allocation - Home Show Promos	Purchasing	PurchaseRequestEntry	425.00			
					Account **650.0121 - Grants/Allocations Fair Housing** Totals	1	$425.00	$0.00
					Division **525 - ODSA FY13** Totals		$18,824.31	$26,714.31
					Department **511 - 14.228 CDBG - Small Cities** Totals		$18,824.31	$26,714.31
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **525 - ODSA FY13**								
68108 - DEB CONSTRUCTION	2014-00005013	Grant / Allocation - Corrigan DPA Rehabilitation	Accounts Payable	A/P InvoiceEntry	(14,335.00)			
				Account **650.0103 - Grants/Allocations Activity 3** Totals		3	$20,048.00	$34,383.00
				Division **525 - ODSA FY13** Totals			$20,048.00	$34,383.00
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$20,048.00	$34,383.00
				Fund **2710 - Comm Dev - CHIP** Totals			$39,172.31	$61,397.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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			
01/30/2015						3	12,254.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102196 - CORNELL ABRAXAS GROUP INC	2015-00001192	Contract Service - January Placement	Purchasing	PurchaseRequestEntry	2,000.00			
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2015-00001195	CONTRACT SERVICE - February Placement	Purchasing	PurchaseRequestEntry	6,110.00			
102196 - CORNELL ABRAXAS GROUP INC	2015-00001196	Contract Service - February Placement	Purchasing	PurchaseRequestEntry	4,144.00			
Account **601 - Contract Services** Totals						4	$19,241.00	$0.00
Division **100 - General Administrative** Totals							$19,241.00	$0.00
Department **011 - Juvenile Court** Totals							$19,241.00	$0.00
Fund **2771 - Title IV-E Placement - Juv Ct** Totals							$19,241.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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)			
02/13/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2015-00001439	CONTRACT SERVICES - eligibility determination	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2015						2	14,072.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00001522	Contract Service - Quarterly Claim	Purchasing	PurchaseRequestEntry	7,995.53			
69633 - JUSTICE BENEFITS INC.	2015-00001523	Contract Service - Quarterly Claim	Purchasing	PurchaseRequestEntry	6,076.60			
Account **601 - Contract Services** Totals						5	$22,172.13	$6,054.06
Account **705 - Equipment**								
01/16/2015						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2015-00000992	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEntry	1,500.00			
Account **705 - Equipment** Totals						1	$1,500.00	$0.00
Division **100 - General Administrative** Totals							$23,672.13	$6,054.06
Department **011 - Juvenile Court** Totals							$23,672.13	$6,054.06
Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals							$23,672.13	$6,054.06

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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
Division **507 - Ohio Dept of Jobs & Family Svcs**								
Account **603 - Contract Projects**								
12/31/2014						1	.00	53,311.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104176 - VENDRICK CONSTRUCTION INC.	2014-00003623	Contract Projects - ODJFS expansion	Soft Close	Year End Soft Close	(53,311.00)			
01/01/2015						1	53,311.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104176 - VENDRICK CONSTRUCTION INC.	2014-00003623	Contract Projects - ODJFS expansion	Soft Close	Year End Soft Close	53,311.00			
Account **603 - Contract Projects** Totals						2	$53,311.00	$53,311.00
Division **507 - Ohio Dept of Jobs & Family Svcs** Totals							$53,311.00	$53,311.00
Department **001 - Commissioners' Office** Totals							$91,311.00	$53,311.00
Fund **4002 - Permanent Improvement** Totals							$91,311.00	$53,311.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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 **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							$519.18	$519.18
Department **013 - EASTERN County Court** Totals							$519.18	$519.18
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals							$519.18	$519.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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)			
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		4	$125.47	$125.47
				Division **100 - General Administrative** Totals			$644.65	$644.65
				Department **014 - WESTERN County Court** Totals			$644.65	$644.65
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$644.65	$644.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
01/06/2015						2	1,620,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2015-00000654	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,560,000.00			
56876 - DELTA DENTAL	2015-00000655	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	60,000.00			
01/30/2015						1	.00	543,954.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2015-00000654	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(543,954.23)			
02/03/2015						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2015-00001260	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	80,000.00			
02/09/2015						1	.00	544,977.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2015-00000654	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(544,977.55)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**							
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		
				Account **601.0300 - Contract Services Insurance Premiums** Totals	9	$3,410,000.00	$1,125,146.20
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
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		
				Account **601.0312 - Contract Services AFSCME Care Plan** Totals	3	$26,000.00	$3,538.00
				Division **106 - Employee Health Insurance** Totals		$3,436,000.00	$1,128,684.20
				Department **001 - Commissioners' Office** Totals		$3,436,000.00	$1,128,684.20
				Fund **5020 - Health Insurance** Totals		$3,436,000.00	$1,128,684.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
12/31/2014						4	.00	5,781.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Soft Close	Year End Soft Close	(820.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002569	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Soft Close	Year End Soft Close	(563.67)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003087	CONTRACT SERVICES - WASTEWATER TREAT/DOCK RD	Soft Close	Year End Soft Close	(3,861.41)			
2 - ASHTABULA CITY	2014-00003093	CONTRACT SERVICES - WELL CUSTOMERS	Soft Close	Year End Soft Close	(536.13)			
01/06/2015						24	336,738.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2015-00000224	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	650.00			
9782 - AT&T	2015-00000228	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,600.00			
100866 - AQUA OH INC	2015-00000241	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
41224 - CINTAS	2015-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000280	CONTRACT SERVICES - CONTRACT SERVICES - GASOLINE	Purchasing	PurchaseRequestEntry	25,000.00			
3415 - CT CONSULTANTS INC	2015-00000299	CONTRACT SERVICES - CONTRACT SERVICES - RETAINER	Purchasing	PurchaseRequestEntry	15,000.00			
2844 - DOMINION EAST OHIO	2015-00000302	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
2845 - ILLUMINATING COMPANY	2015-00000392	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
45982 - PENN OHIO CORPORATION	2015-00000412	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2015-00000414	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
54429 - STATE ROAD OCCUPATIONAL	2015-00000420	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
53745 - TIM FRANK SEPTIC TANK	2015-00000432	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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			
2 - ASHTABULA CITY	2015-00000519	CONTRACT SERVICES - CONTRACT SERVICES-SEWER REIMB	Purchasing	PurchaseRequestEntry	100,000.00			
2 - ASHTABULA CITY	2015-00000521	CONTRACT SERVICES - CONTRACT SERVICES-WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	4,000.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000538	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Purchasing	PurchaseRequestEntry	2,500.00			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2015-00000539	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2015-00000540	CONTRACT SERVICES - CONTRACT SERVICES-DOCK RD	Purchasing	PurchaseRequestEntry	15,000.00			
10211 - VILLAGE OF JEFFERSON	2015-00000541	CONTRACT SERVICES - CONTRACT SERVICES-SEWER BILL	Purchasing	PurchaseRequestEntry	400.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2015-00000543	CONTRACT SERVICES - CONTRACT SERVICES-OUTFALL JOINT	Purchasing	PurchaseRequestEntry	8,000.00			
01/07/2015						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON	2015-00000650	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	11,000.00			
01/19/2015						1	975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37996 - STEPHEN CAMPBELL & ASSOCIATE	2015-00000958	CONTRACT SERVICES - DIGITAL RECORDING LICENSE	Purchasing	PurchaseRequestEntry	975.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
01/22/2015						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
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)			
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			
01/01/2015						4	5,781.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Soft Close	Year End Soft Close	820.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002569	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Soft Close	Year End Soft Close	563.67			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003087	CONTRACT SERVICES - WASTEWATER TREAT/DOCK RD	Soft Close	Year End Soft Close	3,861.41			
2 - ASHTABULA CITY	2014-00003093	CONTRACT SERVICES - WELL CUSTOMERS	Soft Close	Year End Soft Close	536.13			
				Account **601 - Contract Services** Totals		75	$655,594.21	$104,184.75
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*			
7209 - APL ELECTRIC INC	2015-00000233	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(838.02)			
				Account **602 - Contract Repairs** Totals		4	$13,000.00	$838.02
Account **603 - Contract Projects**								
12/31/2014						2	.00	14,871.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Soft Close	Year End Soft Close	(12,871.97)			
10367 - OHIO PUMP COMPANY	2014-00005309	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(2,000.00)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
01/01/2015						2	14,871.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Soft Close	Year End Soft Close	12,871.97			
10367 - OHIO PUMP COMPANY	2014-00005309	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	2,000.00			
02/10/2015						1	.00	3,123.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Accounts Payable	A/P InvoiceEntry	(3,123.23)			
				Account **603 - Contract Projects** Totals		10	$34,921.97	$17,995.20
Account **702 - Supplies**								
12/31/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00005010	ACTS SUPPLIES - DIESEL FUEL	Soft Close	Year End Soft Close	(1,000.00)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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)			
01/01/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00005010	ACTS SUPPLIES - DIESEL FUEL	Soft Close	Year End Soft Close	1,000.00			
02/20/2015						1	.00	451.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00005010	ACTS SUPPLIES - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(451.07)			
				Account **702 - Supplies** Totals		45	$36,450.00	$3,375.39
Account **705 - Equipment**								
12/31/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00004918	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,000.00)			
01/06/2015						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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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						2	16,608.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106314 - KUBOTA TRACTOR CORPORATION	2015-00001394	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	15,308.80			
106315 - GREAT PLAINS MANUFACTURING INC	2015-00001395	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,299.50			
02/26/2015						2	31,880.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50223 - OR-TEC INC	2015-00001553	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	89.60			
2925 - NASSIEF FORD-MERCURY	2015-00001554	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	31,791.00			
01/01/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00004918	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	1,000.00			
01/13/2015						1	.00	61.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00004918	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(61.98)			
				Account **705 - Equipment** Totals		19	$70,688.90	$1,712.33
				Division **150 - Sewer District** Totals			$810,655.08	$128,105.69
				Department **001 - Commissioners' Office** Totals			$810,655.08	$128,105.69
				Fund **6001 - ACDES - Sewer** Totals			$810,655.08	$128,105.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
12/31/2014						2	.00	3,895.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Soft Close	Year End Soft Close	(3,704.76)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Soft Close	Year End Soft Close	(190.72)			
01/06/2015						11	1,362,204.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2015-00000450	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
54418 - AQUA OHIO INC	2015-00000451	CONTRACT SERVICES - CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	850,000.00			
54418 - AQUA OHIO INC	2015-00000452	CONTRACT SERVICES - CONTRACT SERVICES - PLANNED	Purchasing	PurchaseRequestEntry	34,000.00			
54418 - AQUA OHIO INC	2015-00000453	CONTRACT SERVICES - CONTRACT SERVICES - UNPLANNED	Purchasing	PurchaseRequestEntry	300,000.00			
100866 - AQUA OH INC	2015-00000454	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	20,000.00			
100087 - D.B. BENTLEY INC	2015-00000455	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
2845 - ILLUMINATING COMPANY	2015-00000464	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	80,000.00			
60779 - SMARTBILL LTD	2015-00000495	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	9,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000497	CONTRACT SERVICES - CONTRACT SERVICES- POSTAGE	Purchasing	PurchaseRequestEntry	600.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000528	CONTRACT SERVICES - CONTRACT SERVICES- INDIRECT COST	Purchasing	PurchaseRequestEntry	35,604.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000537	CONTRACT SERVICES - CONTRACT SERVICES- LIABILITY INSURANCE	Purchasing	PurchaseRequestEntry	6,000.00			
01/07/2015						2	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
4951 - OHIO UTILITIES PROTECTION SERV	2015-00000595	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Purchasing	PurchaseRequestEntry	600.00			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00000602	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	700.00			
01/16/2015						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2015-00000930	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	250.00			
01/19/2015						1	975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37996 - STEPHEN CAMPBELL & ASSOCIATE	2015-00000957	CONTRACT SERVICES - DIGITAL RECORDING LICENSE	Purchasing	PurchaseRequestEntry	975.00			
01/22/2015						2	.00	6,084.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2015-00000455	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,862.89)			
3430 - LAKE BUSINESS PRODUCTS INC	2015-00000602	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(222.04)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	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			
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						5	.00	112,267.71
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)			
100087 - D.B. BENTLEY INC	2015-00000455	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,400.68)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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)			
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			
01/01/2015						2	3,895.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Soft Close	Year End Soft Close	3,704.76			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Soft Close	Year End Soft Close	190.72			
01/13/2015						1	.00	832.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(832.27)			
01/14/2015						1	.00	156.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(156.84)			
				Account **601 - Contract Services** Totals		46	$1,413,624.48	$260,800.41
Account **602 - Contract Repairs**								
01/06/2015						4	5,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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*			
2787 - BROBST ENTERPRISES INC	2015-00000456	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
37199 - CIR INCORPORATED	2015-00000458	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2015-00000475	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	500.00			
44896 - CALAWAY, TOM	2015-00000476	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **602 - Contract Repairs** Totals		4	$5,500.00	$0.00
Account **603 - Contract Projects**								
12/31/2014						2	.00	39,593.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2014-00000918	6002.001.155-603	Soft Close	Year End Soft Close	(37,593.05)			
60568 - SMOLEN ENGINEERING LTD	2014-00005777	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(2,000.00)			
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			
01/01/2015						2	39,593.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2014-00000918	6002.001.155-603	Soft Close	Year End Soft Close	37,593.05			
60568 - SMOLEN ENGINEERING LTD	2014-00005777	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	2,000.00			
				Account **603 - Contract Projects** Totals		5	$42,593.05	$39,593.05
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
3513 - JEFFERSON MILLING	2015-00000465	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2484 - JEFFERSON AUTO PARTS	2015-00000466	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2015-00000467	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
47174 - NIZEN MOTOR PARTS	2015-00000469	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	100.00			
615 - OUTDOOR ARMY/NAVY STORE	2015-00000472	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2015-00000473	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
49238 - TRACTOR SUPPLY CO	2015-00000478	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
52473 - USA BLUEBOOK	2015-00000480	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2015-00000482	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00000485	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/27/2015						1	.00	34.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101308 - GENEVA AUTO PARTS-NAPA	2015-00000852	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(34.58)			
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						3	1,274.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNES BI-LO FOODS	2015-00001563	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	100.00			
36795 - HERES YOUR SIGN	2015-00001564	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	174.00			
7209 - APL ELECTRIC INC	2015-00001627	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **701 - Materials** Totals		30	$30,174.00	$380.15
Account **705 - Equipment**								
12/31/2014						1	.00	15,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2014-00005823	EQUIPMENT - UPGRADE SENSUS COMMAND LINK	Soft Close	Year End Soft Close	(15,990.00)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/22/2015						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)			
01/01/2015						1	15,990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2014-00005823	EQUIPMENT - UPGRADE SENSUS COMMAND LINK	Soft Close	Year End Soft Close	15,990.00			
				Account **705 - Equipment** Totals		10	$22,990.00	$16,210.74
				Division **155 - Water District** Totals			$1,514,881.53	$316,984.35
				Department **001 - Commissioners' Office** Totals			$1,514,881.53	$316,984.35
				Fund **6002 - ACDES - Water** Totals			$1,514,881.53	$316,984.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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)			
				Account **601 - Contract Services** Totals		9	$10,000.00	$1,077.17
				Division **100 - General Administrative** Totals			$10,000.00	$1,077.17
				Department **206 - Children's Services Board** Totals			$10,000.00	$1,077.17
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$1,077.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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)			
				Account **702 - Supplies** Totals		3	$1,000.00	$64.00
				Division **100 - General Administrative** Totals			$1,000.00	$64.00
				Department **203 - MRDD/169 Board** Totals			$1,000.00	$64.00
				Fund **7012 - Bd of DD Trustees** Totals			$1,000.00	$64.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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 - 02/28/15
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**								
12/31/2014						1	.00	599.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2014-00005110	State Remittance - RESIDENTIAL STATE ASSESSMENT FEE (1%	Soft Close	Year End Soft Close	(599.00)			
01/01/2015						1	599.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2014-00005110	State Remittance - RESIDENTIAL STATE ASSESSMENT FEE (1%	Soft Close	Year End Soft Close	599.00			
Account **803 - State Remittance** Totals						2	$599.00	$599.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	(240.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(224.25)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(144.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(144.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	(346.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(226.75)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	(174.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(500.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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	(280.00)			
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(114.40)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	(385.00)			
VARIOUS VENDORS	2015-00000218	Building Permits - Refundable Deposits - RESIDENTIAL REFUNDABLE DEPOSITS	Accounts Payable	A/P InvoiceEntry	(180.00)			
					Account **950 - Distribution - Agency fund** Totals	90	$30,000.00	$23,884.40
					Division **107 - Building Department** Totals		$30,599.00	$24,483.40
					Department **001 - Commissioners' Office** Totals		$30,599.00	$24,483.40
					Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$30,599.00	$24,483.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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)			
				Account **520 - Travel** Totals		5	$2,500.00	$114.93
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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 **601 - Contract Services** Totals	4	$3,290.44	$548.39
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)				
						Account **622 - Utilities** Totals	4	$2,180.00	$465.36
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				
						Account **702.0006 - Supplies Supplies - Medical** Totals	1	$750.00	$0.00
Account **702.0010 - Supplies Supplies - Office**									
01/15/2015							1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2015-00000941	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,500.00				
						Account **702.0010 - Supplies Supplies - Office** Totals	1	$1,500.00	$0.00
						Division **100 - General Administrative** Totals		$10,220.44	$1,128.68
						Department **920 - County Heath District** Totals		$10,220.44	$1,128.68
						Fund **9008 - Public Health Infrastructure** Totals		$10,220.44	$1,128.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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 - 02/28/15
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 - 02/28/15
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)			
02/25/2015						1	210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63926 - OHIO ENVIRONMENTAL HEALTH ASSO	2015-00001556	Travel Expense - Travel Expense (OEHA Annual Conf Registration)	Purchasing	PurchaseRequestEditEntry	210.00			
				Account **520 - Travel** Totals		27	$14,310.00	$2,324.16
Account **601 - Contract Services**								
01/07/2015						1	8,280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2015-00000685	CONTRACT SERVICE - Contract Services (Cleaning Service)	Purchasing	PurchaseRequestEntry	8,280.00			
01/09/2015						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2015-00000837	CONTRACT SERVICE - Contract Services (IT Services)	Purchasing	PurchaseRequestEntry	7,000.00			
01/15/2015						2	1,675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2015-00000933	CONTRACT SERVICE - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	175.00			
41224 - CINTAS	2015-00000936	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Purchasing	PurchaseRequestEntry	1,500.00			
01/16/2015						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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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*			
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)			
				Account **601 - Contract Services** Totals		14	$21,941.00	$1,630.72
Account **602 - Contract Repairs**								
01/16/2015						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00001006	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **602 - Contract Repairs** Totals		1	$1,000.00	$0.00
Account **603 - Contract Projects**									
01/16/2015							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00001007	CONTRACT PROJECTS - Contract Projects	Purchasing	PurchaseRequestEntry	1,000.00			
02/13/2015							1	9,990.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	66845 - MNJ TECHNOLOGIES DIRECT INC	2015-00001431	CONTRACT PORJECTS - Contract Projects (Server Replacement)	Purchasing	PurchaseRequestEntry	9,990.00			
					Account **603 - Contract Projects** Totals		2	$10,990.00	$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			
					Account **606.0001 - Insurances Group & Liability** Totals		1	$15,000.00	$0.00
Account **622 - Utilities**									
01/05/2015							1	630.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	32490 - WASTE MANAGEMENT	2015-00000526	Utilities (Waste Collection) - Utilities (Waste Collection)	Purchasing	PurchaseRequestEntry	630.00			
01/07/2015							3	21,830.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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 - 02/28/15

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)			
				Account **622 - Utilities** Totals		21	$27,830.00	$2,864.77
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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 **702.0007 - Supplies Supplies - Promotional** Totals						1	$1,000.00	$0.00
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			
01/12/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2015-00000855	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	100.00			
01/14/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00000909	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
01/16/2015						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			
01/27/2015						1	.00	72.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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	2015-00000909	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(72.73)			
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						3	.00	634.83
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	(57.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00000909	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(311.71)			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00000909	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(266.12)			
02/24/2015						1	.00	38.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00000909	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(38.20)			
Account **702.0010 - Supplies Supplies - Office** Totals						13	$4,600.00	$815.76
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00001015	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(4.50)			
				Account **800 - Other Expense** Totals		2	$1,000.00	$4.50
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)			
				Account **803 - State Remittance** Totals		3	$12,500.00	$52.50
Account **806 - Refunds/Reimbursement**								
01/16/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001011	Refunds / Reimb - Refunds/Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **806 - Refunds/Reimbursement** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$116,171.00	$7,692.41
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			
				Account **520 - Travel** Totals		1	$500.00	$0.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **910 - TB Control Services**								
					Account **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	$0.00
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			
					Account **520 - Travel** Totals	1	$500.00	$0.00
Account **601 - Contract Services**								
02/12/2015						2	1,680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	$0.00
					Department **920 - County Heath District** Totals		$120,351.00	$7,692.41
					Fund **9011 - Health** Totals		$120,351.00	$7,692.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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 - 02/28/15

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)			
				Account **520 - Travel** Totals		14	$4,200.00	$662.68
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			
01/22/2015						1	.00	513.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2015-00000341	CONTRACT SERVICE - Contract Services - Nursing	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)			
				Account **601 - Contract Services** Totals		11	$13,034.00	$1,317.65
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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**								
01/23/2015						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)			
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**								
01/14/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2015-00000925	Supplies - Promotional - Supplies - Promotional (Amish Fair & Immunization Clinics)	Purchasing	PurchaseRequestEntry	300.00			
01/23/2015						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001127	Supplies - Promotional - Supplies - Promotional	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
02/24/2015						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)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						3	$2,300.00	$123.01
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
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)			
Account **702.0010 - Supplies Supplies - Office** Totals						3	$2,500.00	$130.44
Division **100 - General Administrative** Totals							$24,134.00	$2,742.31
Department **920 - County Heath District** Totals							$24,134.00	$2,742.31
Fund **9012 - Public Health Nursing** Totals							$24,134.00	$2,742.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/23/2015						4	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2015-00001116	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,000.00			
50221 - MENZIE, MATTHEW	2015-00001118	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,000.00			
267 - PALMER, TERRY	2015-00001119	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,000.00			
37938 - SHANKS, TODD	2015-00001120	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,000.00			
02/11/2015						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2015-00001376	Travel Expense - Travel Expense (Food Safety Training)	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
02/24/2015						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2015-00001376	Travel Expense - Travel Expense (Food Safety Training)	Accounts Payable	A/P InvoiceEntry	(198.00)			
				Account **520 - Travel** Totals		10	$17,000.00	$2,372.88
Account **803 - State Remittance**								
02/06/2015						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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)			
Account **803 - State Remittance** Totals						4	$14,000.00	$56.00
Division **100 - General Administrative** Totals							$31,000.00	$2,428.88
Department **920 - County Heath District** Totals							$31,000.00	$2,428.88
Fund **9013 - Food Service Operation** Totals							$31,000.00	$2,428.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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 - 02/28/15

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)			
Account **601 - Contract Services** Totals						2	$4,000.00	$135.00
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	$135.00
Department **920 - County Heath District** Totals							$6,000.00	$135.00
Fund **9015 - Water System** Totals							$6,000.00	$135.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9016 - City Readiness Initiative**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **702.0010 - Supplies Supplies - Office**				
01/15/2015		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		$150.00	$0.00
Department **920 - County Heath District** Totals		$150.00	$0.00
Fund **9016 - City Readiness Initiative** Totals		$150.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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 **620 - Rent/Lease**								
02/13/2015						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00001398	Rent / Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	500.00			
				Account **620 - Rent/Lease** Totals		1	$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			$3,500.00	$0.00
				Department **920 - County Heath District** Totals			$3,500.00	$0.00
				Fund **9019 - Natl Assoc Co/Cty Hlth Official** Totals			$3,500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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 - 02/28/15
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)			
				Account **520 - Travel** Totals		7	$2,000.00	$201.72
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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*			
VARIOUS VENDORS	2015-00000342	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(231.70)			
				Account **601 - Contract Services** Totals		6	$6,150.04	$797.02
Account **702.0006 - Supplies Supplies - Medical**								
01/05/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2015-00000535	Medical Supplies - Supplies - Medical for CFHS Well Child	Purchasing	PurchaseRequestEntry	100.00			
01/13/2015						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2015-00000535	Medical Supplies - Supplies - Medical for CFHS Well Child	Accounts Payable	A/P InvoiceEntry	(8.00)			
01/15/2015						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
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)			
Account **702.0006 - Supplies Supplies - Medical** Totals						6	$1,300.00	$47.26
Account **702.0007 - Supplies Supplies - Promotional**								
01/09/2015						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2015-00000840	Supplies - Office - Supplies - Promotional (CFHS Well Child Clinics)	Purchasing	PurchaseRequestEntry	300.00			
01/15/2015						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000945	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(123.01)			
				Account **702.0007 - Supplies Supplies - Promotional** Totals		4	$4,800.00	$336.32
				Division **100 - General Administrative** Totals			$14,250.04	$1,382.32
				Department **920 - County Heath District** Totals			$14,250.04	$1,382.32
				Fund **9028 - Child & Family Health 2000** Totals			$14,250.04	$1,382.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000323	Travel Expense - Travel Expense (IAP Grant)	Purchasing	PurchaseRequestEntry	200.00			
01/15/2015						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000952	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	100.00			
02/18/2015						1	.00	9.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000323	Travel Expense - Travel Expense (IAP Grant)	Accounts Payable	A/P InvoiceEntry	(9.60)			
				Account **520 - Travel** Totals		3	$300.00	$9.60
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)			
				Account **601 - Contract Services** Totals		4	$3,112.00	$324.00
				Division **100 - General Administrative** Totals			$3,412.00	$333.60
				Department **920 - County Heath District** Totals			$3,412.00	$333.60
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$3,412.00	$333.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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)			
				Account **520 - Travel** Totals		3	$4,000.00	$238.55
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)			
				Account **803 - State Remittance** Totals		2	$2,000.00	$25.00
				Division **100 - General Administrative** Totals			$6,000.00	$263.55
				Department **920 - County Heath District** Totals			$6,000.00	$263.55
				Fund **9037 - Household Sewage Treatment** Totals			$6,000.00	$263.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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)			
				Account **601 - Contract Services** Totals		3	$1,000.00	$50.32
Account **620 - Rent/Lease**								
01/06/2015						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000583	Rent / Lease - RENTALS/ COMMUNICATIONS	Purchasing	PurchaseRequestEditEntry	13,500.00			
01/22/2015						1	.00	22.39

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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	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)			
				Account **620 - Rent/Lease** Totals		4	$13,500.00	$238.81
				Division **100 - General Administrative** Totals			$17,000.00	$452.15
				Department **930 - County Soil and Water** Totals			$17,000.00	$452.15
				Fund **9300 - Soil & Water Special** Totals			$17,000.00	$452.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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 - 02/28/15
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)			
				Account **601 - Contract Services** Totals		11	$1,244.50	$444.20
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51823 - STRAWHAT THEATRE	2015-00001488	Advertising & Printing - 2015 Program Ad	Purchasing	PurchaseRequestEditEntry	50.00			
				Account **604 - Advertising & Printing** Totals		3	$175.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/02/2015						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY	2015-00000086	Insurances - Group & Liabiltiy - BOARD BONDS	Purchasing	PurchaseRequestEntry	200.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2917 - CENTURY LINK	2015-00000082	Utilities - BOARD OFFICE UTILITIES	Purchasing	PurchaseRequestEntry	390.00			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Purchasing	PurchaseRequestEntry	850.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Purchasing	PurchaseRequestEntry	350.00			
01/13/2015						2	.00	417.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2015-00000082	Utilities - BOARD OFFICE UTILITIES	Accounts Payable	A/P InvoiceEntry	(127.00)			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(290.29)			
01/21/2015						2	.00	49.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00000083	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(24.05)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2015-00000084	Utilities - WATER - PARKS	Accounts Payable	A/P InvoiceEntry	(25.54)			
01/27/2015						1	.00	84.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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)			
				Account **622 - Utilities** Totals		13	$1,971.00	$907.51
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			$3,940.50	$1,508.99
				Department **910 - Metroparks** Totals			$3,940.50	$1,508.99
				Fund **9402 - Metropolitan Park** Totals			$3,940.50	$1,508.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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 - 02/28/15

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)			
				Account **601 - Contract Services** Totals		10	$16,048.00	$3,492.14
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)			
				Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals		6	$26,689.00	$8,913.87
Account **601.0121 - Contract Services Family Centered SS**								
01/07/2015						1	11,972.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Purchasing	PurchaseRequestEntry	11,972.00			
01/14/2015						2	.00	539.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2015-00000673	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(39.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15
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	2015-00000673	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)			
Account **601.0121 - Contract Services Family Centered SS** Totals						4	$11,972.00	$960.02
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/14 - 02/28/15

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**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2015-00000676	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(131.95)			
					Account **622 - Utilities** Totals		3	$1,600.00	$255.09
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*			
	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	$13,894.23
					Department **206 - Children's Services Board** Totals			$72,609.00	$13,894.23
					Fund **9590 - Family and Children First** Totals			$72,609.00	$13,894.23
* = Prior Fiscal Year Activity					Grand Totals			$18,944,514.22	$6,114,944.15