Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00000412	Contract Service - Copy machine charges	Purchasing	PurchaseRequestEntry	400.00			
01/21/2016						1	.00	247.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00000412	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(247.29)			
01/29/2016						1	47.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00001297	Contract Service - Copy machine charges	Purchasing	PurchaseRequestEntry	47.00			
				Account **601 - Contract Services** Totals		3	$447.00	$247.29
Account **604 - Advertising & Printing**								
01/05/2016						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000415	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	50.00			
2998 - STAR BEACON	2016-00000417	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	200.00			
				Account **604 - Advertising & Printing** Totals		2	$250.00	$0.00
Account **702 - Supplies**								
01/05/2016						3	525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2016-00000420	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
8487 - ROYAL COFFEE & SUPPLY CO	2016-00000421	Supplies - Supplies	Purchasing	PurchaseRequestEntry	125.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000423	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
01/12/2016						1	.00	28.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
106324 - SUNRISE SPRINGS WATER CO INC	2016-00000420	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.80)			
				Account **702 - Supplies** Totals		4	$525.00	$28.80
Account **705 - Equipment**								
01/26/2016						1	260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2016-00001217	Equipment - Monitors	Purchasing	PurchaseRequestEntry	260.00			
				Account **705 - Equipment** Totals		1	$260.00	$0.00
				Division **100 - General Administrative** Totals			$1,482.00	$276.09
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/05/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2016-00000427	Contract service - Purchasing program	Purchasing	PurchaseRequestEntry	300.00			
01/07/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2016-00000935	Contract Service - Legal information	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		2	$5,300.00	$0.00
Account **601.0012 - Contract Services Audit**								
01/05/2016						2	26,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2016-00000429	Cont Serv - Audit - CAFR	Purchasing	PurchaseRequestEntry	6,500.00			
247 - TREASURER OF STATE	2016-00000430	Cont Serv - Audit - Financial audit	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **601.0012 - Contract Services Audit** Totals		2	$26,500.00	$0.00
Account **601.0200 - Contract Services County Airport**								
01/05/2016						2	74,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000432	Cont Serv - County Airport - Wastewater services	Purchasing	PurchaseRequestEntry	24,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2016-00000433	Cont Serv - County Airport - 2016 appropriation	Purchasing	PurchaseRequestEntry	50,000.00			
				Account **601.0200 - Contract Services County Airport** Totals		2	$74,000.00	$0.00
Account **650.0050 - Grants/Allocations OSU Extension**								
01/05/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000434	Grants/Allocat - OSU Extension - Maint lease agreement	Purchasing	PurchaseRequestEntry	300.00			
01/21/2016						1	.00	31.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000434	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(31.36)			
				Account **650.0050 - Grants/Allocations OSU Extension** Totals		2	$300.00	$31.36
Account **800 - Other Expense**								
01/05/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2016-00000437	OTHER EXPENSE - Drug tests/physicals	Purchasing	PurchaseRequestEntry	300.00			
				Account **800 - Other Expense** Totals		1	$300.00	$0.00
				Division **101 - County Obligations** Totals			$106,400.00	$31.36
Division **103 - Planning Commission**								
Account **520 - Travel**								
01/04/2016						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2016-00000112	Travel - OTA Winter Conference	Purchasing	PurchaseRequestEntry	75.00			
12/31/2015						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2015-00004965	Travel - AICP Test Prep	Soft Close	Year End Soft Close	(250.00)			
01/01/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2015-00004965	Travel - AICP Test Prep	Soft Close	Year End Soft Close	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
					Account **520 - Travel** Totals	3	$325.00	$250.00
Account **601 - Contract Services**								
12/31/2015						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2015-00001468	Contract Service - Planning/Zoning Reviews	Soft Close	Year End Soft Close	(700.00)			
01/01/2016						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2015-00001468	Contract Service - Planning/Zoning Reviews	Soft Close	Year End Soft Close	700.00			
					Account **601 - Contract Services** Totals	2	$700.00	$700.00
Account **702 - Supplies**								
12/31/2015						1	.00	44.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00005114	Supplies - Gas	Soft Close	Year End Soft Close	(44.03)			
01/01/2016						1	44.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00005114	Supplies - Gas	Soft Close	Year End Soft Close	44.03			
					Account **702 - Supplies** Totals	2	$44.03	$44.03
					Division **103 - Planning Commission** Totals		$1,069.03	$994.03
Division **105 - Purchasing**								
Account **702 - Supplies**								
01/05/2016						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV LLC	2016-00000439	Supplies - Supply auction	Purchasing	PurchaseRequestEntry	300.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000440	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/26/2016						2	350.00	402.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000440	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(402.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
102563 - SSECO	2016-00001219	Supplies - Gas cards	Purchasing	PurchaseRequestEntry	350.00			
				Account **702 - Supplies** Totals		4	$1,150.00	$402.30
Account **702.0002 - Supplies Postage**								
01/05/2016						2	26,935.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2016-00000443	Supplies - Postage - Lease payment	Purchasing	PurchaseRequestEntry	1,935.00			
2841 - POSTMASTER	2016-00000445	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	25,000.00			
01/26/2016						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2016-00000443	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(645.00)			
				Account **702.0002 - Supplies Postage** Totals		3	$26,935.00	$645.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/05/2016						2	60,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000447	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2016-00000450	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
01/26/2016						1	.00	13,288.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000450	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(13,288.39)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		3	$60,500.00	$13,288.39
				Division **105 - Purchasing** Totals			$88,585.00	$14,335.69
Division **107 - Building Department**								
Account **525 - Training**								
01/26/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106477 - NAGY, TODD C	2016-00001220	Training - Education/training	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **525 - Training** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
01/25/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00001189	Contract Service - Copier	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **602 - Contract Repairs**								
01/27/2016						1	97.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2016-00001236	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	97.50			
				Account **602 - Contract Repairs** Totals		1	$97.50	$0.00
Account **608 - Dues**								
01/25/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106477 - NAGY, TODD C	2016-00001199	dues - Dues reimb	Purchasing	PurchaseRequestEntry	500.00			
				Account **608 - Dues** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/13/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001052	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/25/2016						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105736 - HINCKLEY SPRINGS	2016-00001188	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
8558 - UNITED PARCEL SERVICE	2016-00001192	Supplies - Shipping	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		3	$900.00	$0.00
				Division **107 - Building Department** Totals			$2,997.50	$0.00
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/05/2016						4	17,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000452	Contract Service - Mats	Purchasing	PurchaseRequestEntry	3,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2016-00000455	Contract Service - Snow plowing/removal	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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**								
57314 - NU VISION TECHNOLOGIES LLC	2016-00000459	Contract Service - Phone/maint	Purchasing	PurchaseRequestEntry	5,150.00			
3840 - THYSSEN KRUPP ELEVATOR	2016-00000462	Contract Service - Qrtrly elevator service	Purchasing	PurchaseRequestEntry	5,100.00			
01/12/2016						2	.00	2,443.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2016-00000459	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
3840 - THYSSEN KRUPP ELEVATOR	2016-00000462	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(1,066.53)			
01/26/2016						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU VISION TECHNOLOGIES LLC	2016-00000459	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
12/31/2015						1	.00	825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4077 - CARRIER CORPORATION	2015-00002851	Contract Service - Services	Soft Close	Year End Soft Close	(825.00)			
01/01/2016						1	825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4077 - CARRIER CORPORATION	2015-00002851	Contract Service - Services	Soft Close	Year End Soft Close	825.00			
Account **601 - Contract Services** Totals						9	$18,075.00	$4,644.53
Account **602 - Contract Repairs**								
01/05/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000463	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	100.00			
01/20/2016						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42892 - E. DAKE PLUMBING & HEATING	2016-00001115	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	7,000.00			
01/26/2016						1	5,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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**								
42892 - E. DAKE PLUMBING & HEATING	2016-00001218	Contract Repair - Furnace and parts	Purchasing	PurchaseRequestEntry	5,140.00			
				Account **602 - Contract Repairs** Totals		3	$12,240.00	$0.00
Account **622 - Utilities**								
01/05/2016						9	101,520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00000466	Utilities - Water - Water	Purchasing	PurchaseRequestEntry	7,000.00			
69001 - CENTURYLINK	2016-00000467	Utilities - Phone	Purchasing	PurchaseRequestEntry	7,500.00			
2844 - DOMINION EAST OHIO	2016-00000469	Utilities - Gas - Gas heating	Purchasing	PurchaseRequestEntry	30,000.00			
43214 - FIRST COMMUNICATIONS	2016-00000472	Utilities - Long distance	Purchasing	PurchaseRequestEntry	1,100.00			
2845 - ILLUMINATING COMPANY	2016-00000476	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	33,000.00			
45667 - VERIZON WIRELESS	2016-00000477	Utilities - Cell	Purchasing	PurchaseRequestEntry	5,000.00			
10211 - VILLAGE OF JEFFERSON	2016-00000478	Utilities - Sewer	Purchasing	PurchaseRequestEntry	15,000.00			
32490 - WASTE MANAGEMENT	2016-00000482	Utilities - Trash	Purchasing	PurchaseRequestEntry	1,100.00			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000483	Utilities - Phone	Purchasing	PurchaseRequestEntry	1,820.00			
01/07/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2016-00000931	Utilities - Trash	Purchasing	PurchaseRequestEntry	200.00			
01/12/2016						3	.00	1,523.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00000476	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(202.57)			
32490 - WASTE MANAGEMENT	2016-00000482	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(637.59)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000483	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(683.02)			
01/21/2016						1	.00	23.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00000476	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(23.18)			
01/26/2016						2	.00	6,892.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000469	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(6,687.33)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000483	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(205.31)			

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G/L Date Range 12/31/15 - 01/31/16
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**								
					Account **622 - Utilities** Totals	16	$101,720.00	$8,439.00
Account **702 - Supplies**								
01/05/2016						4	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2016-00000486	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
48395 - JANITOR SUPPLY COMPANY INC	2016-00000487	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2016-00000490	Supplies - Service parts	Purchasing	PurchaseRequestEntry	100.00			
51689 - LOWES HOME IMPROVEMENT	2016-00000492	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/08/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107959 - ONLINE STORES LLC	2016-00000972	Supplies - Flags	Purchasing	PurchaseRequestEntry	250.00			
01/26/2016						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001215	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30.00			
					Account **702 - Supplies** Totals	6	$5,480.00	$0.00
					Division **108 - Maintenance and Operations** Totals		$137,515.00	$13,083.53
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
01/13/2016						2	1,170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00001054	Cont Serv - Risk Mgmt Company - Meter charges	Purchasing	PurchaseRequestEntry	550.00			
40828 - COMDOC	2016-00001055	Cont Serv - Risk Mgmt Company - Lease	Purchasing	PurchaseRequestEntry	620.00			
01/20/2016						1	4,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35629 - COMPMANAGEMENT LLC	2016-00001116	Cont Serv - Risk Mgmt Company - TPA services	Purchasing	PurchaseRequestEntry	4,950.00			
01/26/2016						1	.00	210.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
40828 - COMDOC	2016-00001055	Cont Serv - Risk Mgmt Company - Lease	Accounts Payable	A/P InvoiceEntry	(210.76)			
		Account **601.0135 - Contract Services Risk Management Company** Totals				4	$6,120.00	$210.76
Account **603 - Contract Projects**								
01/14/2016						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108086 - SAMBA HOLDINGS INC	2016-00001058	Contract Projects - Out of state MVR reports	Purchasing	PurchaseRequestEntry	65.00			
01/26/2016						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108086 - SAMBA HOLDINGS INC	2016-00001058	Contract Projects - Out of state MVR reports	Accounts Payable	A/P InvoiceEntry	(26.00)			
		Account **603 - Contract Projects** Totals				2	$65.00	$26.00
Account **702 - Supplies**								
01/13/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001056	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
01/26/2016						1	.00	42.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001056	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.96)			
		Account **702 - Supplies** Totals				2	$300.00	$42.96
		Division **111 - Risk Management** Totals					$6,485.00	$279.72
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/05/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2016-00000495	Health Insurance - Health insurance	Purchasing	PurchaseRequestEntry	15,000.00			
		Account **507.0010 - Insurance Health - Employer share** Totals				1	$15,000.00	$0.00
		Division **115 - Ashtabula Municipal Court** Totals					$15,000.00	$0.00
		Department **001 - Commissioners' Office** Totals					$359,533.53	$29,000.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
01/04/2016						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000230	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	25.00			
				Account **604 - Advertising & Printing** Totals		1	$25.00	$0.00
Account **608 - Dues**								
01/04/2016						1	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000233	DUES - DUES	Purchasing	PurchaseRequestEntry	950.00			
01/12/2016						1	.00	700.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000233	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(700.75)			
				Account **608 - Dues** Totals		2	$950.00	$700.75
Account **702 - Supplies**								
01/04/2016						1	538.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000236	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	538.29			
01/26/2016						1	.00	6.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000236	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.53)			
				Account **702 - Supplies** Totals		2	$538.29	$6.53
Account **702.0150 - Supplies Weights & Measures**								
01/04/2016						1	113.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000240	SUPPLIES - SUPPLIES WEIGHTS & MEASURES	Purchasing	PurchaseRequestEntry	113.00			
				Account **702.0150 - Supplies Weights & Measures** Totals		1	$113.00	$0.00
				Division **100 - General Administrative** Totals			$1,626.29	$707.28
				Department **002 - Auditor's Office** Totals			$1,626.29	$707.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/29/2016						1	8,318.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2016-00001302	Contract Services - RE & MH tax bills & envelopes	Purchasing	PurchaseRequestEntry	8,318.06			
				Account **601 - Contract Services** Totals		1	$8,318.06	$0.00
Account **604 - Advertising & Printing**								
12/31/2015						1	.00	618.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2015-00005293	Advertising & Printing - Advertising tax rates & due date reminders	Soft Close	Year End Soft Close	(618.00)			
01/01/2016						1	618.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2015-00005293	Advertising & Printing - Advertising tax rates & due date reminders	Soft Close	Year End Soft Close	618.00			
01/21/2016						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2015-00005293	Advertising & Printing - Advertising tax rates & due date reminders	Accounts Payable	A/P InvoiceEntry	(450.00)			
				Account **604 - Advertising & Printing** Totals		3	$618.00	$1,068.00
Account **608 - Dues**								
01/28/2016						1	2,449.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3452 - COUNTY TREASURERS ASSOC OF OH.	2016-00001280	Dues - 2016 Membership Dues	Purchasing	PurchaseRequestEntry	2,449.88			
				Account **608 - Dues** Totals		1	$2,449.88	$0.00
Account **702 - Supplies**								
01/20/2016						1	86.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00001125	Supplies - Belt Part #126503	Purchasing	PurchaseRequestEntry	86.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	1	$86.00	$0.00
					Division **100 - General Administrative** Totals		$11,471.94	$1,068.00
					Department **003 - Treasurer's Office** Totals		$11,471.94	$1,068.00
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/12/2016						1	264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00001041	Contract servcie - Monitoring Service	Purchasing	PurchaseRequestEntry	264.00			
					Account **601 - Contract Services** Totals	1	$264.00	$0.00
					Division **100 - General Administrative** Totals		$264.00	$0.00
					Department **004 - Prosecuting Attorney** Totals		$264.00	$0.00
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/07/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000892	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
01/26/2016						1	.00	106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000892	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(106.00)			
					Account **702 - Supplies** Totals	2	$200.00	$106.00
					Division **100 - General Administrative** Totals		$200.00	$106.00
					Department **005 - County Recorder** Totals		$200.00	$106.00
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2016						5	17,149.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2016-00000674	Contract Services - TOXICOLOGY	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
3569 - SECURITY TECHNOLOGIES	2016-00000678	Contract Services - ANSWERING AND ALARM SERVICES	Purchasing	PurchaseRequestEntry	519.85			
62434 - COMDOC	2016-00000681	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	680.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2016-00000684	CONTRACT SERVICES - AUTOPSIES	Purchasing	PurchaseRequestEntry	6,450.00			
8297 - DUCRO SERVICES INC	2016-00000688	Contract Services - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	7,000.00			
01/27/2016						2	173.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2016-00000681	Contract Services - COPIER LEASE	Void Payments	Void Payment	3.63			
62434 - COMDOC	2016-00000681	Contract Services - COPIER LEASE	Void Payments	Void Payment	169.39			
01/28/2016						2	.00	173.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2016-00000681	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(3.63)			
62434 - COMDOC	2016-00000681	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(169.39)			
12/31/2015						1	.00	4,620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2015-00004526	Contract Services - TOXICOLOGY	Soft Close	Year End Soft Close	(4,620.00)			
01/01/2016						1	4,620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2015-00004526	Contract Services - TOXICOLOGY	Soft Close	Year End Soft Close	4,620.00			
01/26/2016						5	.00	1,917.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2015-00004526	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
3569 - SECURITY TECHNOLOGIES	2016-00000678	Contract Services - ANSWERING AND ALARM SERVICES	Accounts Payable	A/P InvoiceEntry	(419.85)			
62434 - COMDOC	2016-00000681	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(3.63)			
62434 - COMDOC	2016-00000681	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(169.39)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2016-00000684	CONTRACT SERVICES - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
				Account **601 - Contract Services** Totals		16	$21,942.87	$6,710.89
Account **602 - Contract Repairs**								
01/05/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2016-00000669	Contract Repairs - VEHICLE REPAIR	Purchasing	PurchaseRequestEntry	250.00			
				Account **602 - Contract Repairs** Totals		1	$250.00	$0.00
Account **608 - Dues**								
01/05/2016						1	3,054.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8467 - OHIO STATE CORONERS ASSOC.	2016-00000680	Dues - 2016 DUES	Purchasing	PurchaseRequestEntry	3,054.00			
01/26/2016						1	.00	2,304.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8467 - OHIO STATE CORONERS ASSOC.	2016-00000680	Dues - 2016 DUES	Accounts Payable	A/P InvoiceEntry	(2,304.00)			
				Account **608 - Dues** Totals		2	$3,054.00	$2,304.00
Account **702 - Supplies**								
01/05/2016						2	625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2016-00000671	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	125.00			
64100 - OFFICE MAX NORTH AMERICA INC	2016-00000676	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/19/2016						1	47.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
2872 - RAPID PHOTO	2016-00001104	Supplies - Batteries	Purchasing	PurchaseRequestEntry	47.28			
01/26/2016						1	.00	141.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX NORTH AMERICA INC	2016-00000676	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(141.98)			
				Account **702 - Supplies** Totals		4	$672.28	$141.98
				Division **100 - General Administrative** Totals			$25,919.15	$9,156.87
				Department **006 - Coroner** Totals			$25,919.15	$9,156.87
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/19/2016						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2016-00001105	Travel - Sheriff's Conference	Purchasing	PurchaseRequestEditEntry	350.00			
				Account **520 - Travel** Totals		1	$350.00	$0.00
Account **601 - Contract Services**								
01/05/2016						5	6,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000407	Contract Service - Jail Pest Control - Pest Control	Purchasing	PurchaseRequestEditEntry	460.00			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000553	Contract Service - Telephone - Internet	Purchasing	PurchaseRequestEditEntry	300.00			
101864 - TLO LLC	2016-00000559	Contract Service - Internet Software/cellphone investigation	Purchasing	PurchaseRequestEditEntry	150.00			
45667 - VERIZON WIRELESS	2016-00000565	Contract Service - Laptop - internet Service	Purchasing	PurchaseRequestEditEntry	3,650.00			
282 - TREASURER OF STATE (FUND 83F)	2016-00000657	Contract Service - Leads Access	Purchasing	PurchaseRequestEditEntry	1,800.00			
01/12/2016						3	.00	1,224.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000407	Contract Service - Jail Pest Control - Pest Control	Accounts Payable	A/P InvoiceEntry	(61.00)			
101864 - TLO LLC	2016-00000559	Contract Service - Internet Software/cellphone investigation	Accounts Payable	A/P InvoiceEntry	(7.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
45667 - VERIZON WIRELESS	2016-00000565	Contract Service - Laptop - internet Service	Accounts Payable	A/P InvoiceEntry	(1,156.42)			
01/21/2016						2	.00	623.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000553	Contract Service - Telephone - Internet	Accounts Payable	A/P InvoiceEntry	(23.96)			
282 - TREASURER OF STATE (FUND 83F)	2016-00000657	Contract Service - Leads Access	Accounts Payable	A/P InvoiceEntry	(600.00)			
01/27/2016						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106515 - CELLEBRITE USA INC	2016-00001232	Contract Service - Software contract	Purchasing	PurchaseRequestEntry	3,300.00			
				Account **601 - Contract Services** Totals		11	$9,660.00	$1,848.88
Account **602.0010 - Contract Repairs Vehicles**								
01/05/2016						4	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000426	Contract Repair - cruiser - Maintenance Parts/Repair	Purchasing	PurchaseRequestEditEntry	2,000.00			
45929 - AUTO ZONE #1741	2016-00000570	Contract Repair-Cruisers - Cruiser Repair Parts	Purchasing	PurchaseRequestEditEntry	200.00			
102062 - FISHER AUTO PARTS INC	2016-00000574	Contract Repair Vehicles - Cruiser Maintenance Parts	Purchasing	PurchaseRequestEditEntry	50.00			
65040 - FINGER LAKES CHEMICAL INC	2016-00000594	cruiser repair/maintenance - Cruiser maintenance supplies	Purchasing	PurchaseRequestEditEntry	750.00			
01/07/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00000945	CRUISER REPAIR PARTS - Cruiser Repair	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/12/2016						3	.00	1,541.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000426	Contract Repair - cruiser - Maintenance Parts/Repair	Accounts Payable	A/P InvoiceEntry	(1,448.58)			
45929 - AUTO ZONE #1741	2016-00000570	Contract Repair-Cruisers - Cruiser Repair Parts	Accounts Payable	A/P InvoiceEntry	(89.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
102062 - FISHER AUTO PARTS INC	2016-00000574	Contract Repair Vehicles - Cruiser Maintenance Parts	Accounts Payable	A/P InvoiceEntry	(2.46)			
01/20/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2016-00001117	Contract Repair - cruiser - Cruiser Maintenance Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
01/21/2016						1	.00	644.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00000945	CRUISER REPAIR PARTS - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(644.47)			
01/27/2016						2	842.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102663 - LIND ELECTRONIC DESIGN CO. INC	2016-00001230	Contract Repair Cruisers - 5 Inverters for new cruisers	Purchasing	PurchaseRequestEditEntry	712.75			
4173 - SKUFCAS BODY WORKS	2016-00001233	contract repair - cruiser - Tow	Purchasing	PurchaseRequestEntry	130.00			
			Account **602.0010 - Contract Repairs Vehicles** Totals			12	$5,342.75	$2,185.50
Account **702 - Supplies**								
01/05/2016						3	4,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000610	Supplies - Office Supplies	Purchasing	PurchaseRequestEditEntry	2,500.00			
5466 - KEY BANK	2016-00000612	Supplies - Office Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000614	Supplies - Miscelllaneous Supplies	Purchasing	PurchaseRequestEntry	150.00			
01/12/2016						1	.00	293.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2016-00000612	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(293.31)			
01/13/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2016-00001049	Supplies - Gas Card for Detectives	Purchasing	PurchaseRequestEditEntry	500.00			
01/20/2016						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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*			
3812 - GREAT LAKES PRINTING CO. INC	2016-00001111	Supplies - Printing	Purchasing	PurchaseRequestEditEntry	500.00			
01/21/2016						1	.00	429.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000610	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(429.41)			
01/26/2016						1	.00	704.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000610	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(704.41)			
				Account **702 - Supplies** Totals		8	$5,150.00	$1,427.13
Account **705 - Equipment**								
01/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2016-00000619	Equipment - Xerox maintenance/supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/07/2016						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62866 - MOTOROLA SOLUTIONS INC	2016-00000881	Equipment - 5 - 2016 Charger - radios	Purchasing	PurchaseRequestEditEntry	8,000.00			
12/31/2015						1	.00	1,173.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2015-00005083	Equipment - Xerox Equipment Maintenance and Supplies	Soft Close	Year End Soft Close	(1,173.34)			
01/01/2016						1	1,173.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2015-00005083	Equipment - Xerox Equipment Maintenance and Supplies	Soft Close	Year End Soft Close	1,173.34			
01/12/2016						2	.00	1,078.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
9098 - XEROX CORPORATION	2015-00005083	Equipment - Xerox Equipment Maintenance and Supplies	Accounts Payable	A/P InvoiceEntry	(102.99)			
9098 - XEROX CORPORATION	2016-00000619	Equipment - Xerox maintenance/supplies	Accounts Payable	A/P InvoiceEntry	(975.99)			
				Account **705 - Equipment** Totals		6	$11,173.34	$2,252.32
				Division **100 - General Administrative** Totals			$31,676.09	$7,713.83
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
01/05/2016						4	11,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2016-00000633	Contract Service - Inmate Medical - Inmate medical care	Purchasing	PurchaseRequestEditEntry	1,500.00			
2934 - H. L. MOORE COMPANY	2016-00000640	Contract Service - Inmate Medical - Inmate Medical Supplies	Purchasing	PurchaseRequestEditEntry	4,000.00			
59413 - OMNICARE OF NORTHWEST OHIO	2016-00000643	Contract Service - Inmate Medical - Medical supplies - Inmates	Purchasing	PurchaseRequestEditEntry	6,000.00			
4898 - RITE AID CORPORATION	2016-00000645	Contract Service - Inmate Medical - Immediate Medical Supplies	Purchasing	PurchaseRequestEntry	50.00			
01/12/2016						4	.00	8,594.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2016-00000633	Contract Service - Inmate Medical - Inmate medical care	Accounts Payable	A/P InvoiceEntry	(157.40)			
2934 - H. L. MOORE COMPANY	2016-00000640	Contract Service - Inmate Medical - Inmate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(3,099.01)			
59413 - OMNICARE OF NORTHWEST OHIO	2016-00000643	Contract Service - Inmate Medical - Medical supplies - Inmates	Accounts Payable	A/P InvoiceEntry	(5,331.67)			
4898 - RITE AID CORPORATION	2016-00000645	Contract Service - Inmate Medical - Immediate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(6.87)			
01/13/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2016-00001046	Contract Service-Inmate Medical - Inmate Medical Care	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
01/21/2016						2	.00	75.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2016-00000633	Contract Service - Inmate Medical - Inmate medical care	Accounts Payable	A/P InvoiceEntry	(56.00)			
4898 - RITE AID CORPORATION	2016-00000645	Contract Service - Inmate Medical - Immediate Medical Supplies	Accounts Payable	A/P InvoiceEntry	(19.78)			
01/27/2016						1	129.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00001231	Contract Service-Inmate Medical - Exam	Purchasing	PurchaseRequestEditEntry	129.00			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						12	$12,179.00	$8,670.73
Account **702 - Supplies**								
01/05/2016						3	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00000682	Supplies - Jail - Dairy Products - Jail Kitchen	Purchasing	PurchaseRequestEntry	3,000.00			
44434 - GORDON FOOD SERVICE INC	2016-00000687	Supplies - Jail - General Food - Kitchen Jail	Purchasing	PurchaseRequestEntry	30,000.00			
7543 - SCHWEBEL BAKING COMPANY	2016-00000692	Jail - Supplies - Bread - Jail Kitchen	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/12/2016						2	.00	5,790.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00000682	Supplies - Jail - Dairy Products - Jail Kitchen	Accounts Payable	A/P InvoiceEntry	(361.42)			
44434 - GORDON FOOD SERVICE INC	2016-00000687	Supplies - Jail - General Food - Kitchen Jail	Accounts Payable	A/P InvoiceEntry	(5,428.61)			
01/21/2016						2	.00	6,248.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2016-00000687	Supplies - Jail - General Food - Kitchen Jail	Accounts Payable	A/P InvoiceEntry	(5,825.45)			
7543 - SCHWEBEL BAKING COMPANY	2016-00000692	Jail - Supplies - Bread - Jail Kitchen	Accounts Payable	A/P InvoiceEntry	(422.84)			
01/26/2016						3	.00	6,698.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00000682	Supplies - Jail - Dairy Products - Jail Kitchen	Accounts Payable	A/P InvoiceEntry	(758.80)			
44434 - GORDON FOOD SERVICE INC	2016-00000687	Supplies - Jail - General Food - Kitchen Jail	Accounts Payable	A/P InvoiceEntry	(5,484.63)			
7543 - SCHWEBEL BAKING COMPANY	2016-00000692	Jail - Supplies - Bread - Jail Kitchen	Accounts Payable	A/P InvoiceEntry	(454.69)			
					Account **702 - Supplies** Totals	10	$36,000.00	$18,736.44
					Division **210 - County Jail** Totals		$48,179.00	$27,407.17
					Department **008 - Sheriff** Totals		$79,855.09	$35,121.00
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						1	2,586.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000318	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	2,586.00			
01/21/2016						4	.00	767.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(229.53)			
VARIOUS VENDORS	2016-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(167.04)			
VARIOUS VENDORS	2016-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(165.60)			
VARIOUS VENDORS	2016-00000318	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(205.18)			
					Account **520 - Travel** Totals	5	$2,586.00	$767.35
Account **601 - Contract Services**								
01/04/2016						1	9,204.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000319	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	9,204.00			
01/21/2016						6	5,000.00	7,876.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000319	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2016-00000319	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(237.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000319	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,770.00)			
VARIOUS VENDORS	2016-00000319	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(248.00)			
VARIOUS VENDORS	2016-00000319	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,531.13)			
VARIOUS VENDORS	2016-00001154	CONTRACT SERVICE - CP-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2016						5	.00	1,327.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000319	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2016-00000319	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000319	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(273.24)			
VARIOUS VENDORS	2016-00000319	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(234.73)			
VARIOUS VENDORS	2016-00000319	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(329.36)			
				Account **601 - Contract Services** Totals		12	$14,204.00	$9,203.96
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/04/2016						1	922.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000320	CONTRACT SERVICES - Copier Lease	Purchasing	PurchaseRequestEntry	922.00			
01/26/2016						2	.00	865.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000320	CONTRACT SERVICES - Copier Lease	Accounts Payable	A/P InvoiceEntry	(135.34)			
32935 - XEROX CORP	2016-00000320	CONTRACT SERVICES - Copier Lease	Accounts Payable	A/P InvoiceEntry	(730.10)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		3	$922.00	$865.44
Account **608 - Dues**								
01/04/2016						1	1,808.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000321	DUES - Dues	Purchasing	PurchaseRequestEntry	1,808.00			
01/21/2016						5	1,500.00	1,775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000321	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000321	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2016-00000321	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000321	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2016-00001155	DUES - CP- DUES	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **608 - Dues** Totals		6	$3,308.00	$1,775.00
Account **702 - Supplies**								
01/04/2016						1	2,233.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000323	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEditEntry	2,233.00			
				Account **702 - Supplies** Totals		1	$2,233.00	$0.00
				Division **100 - General Administrative** Totals			$23,253.00	$12,611.75
Division **120 - Jury Commission**								
Account **601.0005 - Contract Services Copier/Printer Lease**								
12/31/2015						1	.00	31.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00004662	CONTRACT SERVICES - copier lease	Soft Close	Year End Soft Close	(31.12)			
01/01/2016						1	31.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00004662	CONTRACT SERVICES - copier lease	Soft Close	Year End Soft Close	31.12			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		2	$31.12	$31.12
Account **601.0010 - Contract Services Software/Upgrades**								
01/04/2016						1	1,163.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101183 - JURY SYSTEMS INCORPORATED	2016-00000327	CONTRACT SERVICES - Jury Software	Purchasing	PurchaseRequestEntry	1,163.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
01/21/2016						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101183 - JURY SYSTEMS INCORPORATED	2016-00000327	CONTRACT SERVICES - Jury Software	Accounts Payable	A/P InvoiceEntry	(300.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$1,163.00	$300.00
Account **702 - Supplies**								
01/04/2016						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000325	OFFICE SUPPLIES - JURY COMMISSION- SUPPLIES	Purchasing	PurchaseRequestEditEntry	550.00			
01/21/2016						1	.00	10.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000325	OFFICE SUPPLIES - JURY COMMISSION- SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.69)			
01/26/2016						1	.00	49.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000325	OFFICE SUPPLIES - JURY COMMISSION- SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.76)			
Account **702 - Supplies** Totals						3	$550.00	$60.45
Division **120 - Jury Commission** Totals							$1,744.12	$391.57
Division **122 - Probation**								
Account **520.0003 - Travel Mileage**								
01/24/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001184	TRAVEL - travel mileage	Purchasing	PurchaseRequestEntry	100.00			
Account **520.0003 - Travel Mileage** Totals						1	$100.00	$0.00
Account **702 - Supplies**								
01/24/2016						1	188.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001185	OFFICE SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	188.00			
Account **702 - Supplies** Totals						1	$188.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
Account **705 - Equipment**								
01/04/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000332	CONTRACT SERVICE - PROBATION- EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/21/2016						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000332	CONTRACT SERVICE - PROBATION- EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(195.00)			
				Account **705 - Equipment** Totals		2	$500.00	$195.00
				Division **122 - Probation** Totals			$788.00	$195.00
				Department **009 - Common Pleas** Totals			$25,785.12	$13,198.32
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/12/2016						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001024	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE JAN - MAR 2016 LEGAL AND TITLE	Purchasing	PurchaseRequestEntry	1,647.00			
01/26/2016						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001024	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE JAN - MAR 2016 LEGAL AND TITLE	Accounts Payable	A/P InvoiceEntry	(549.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$1,647.00	$549.00
Account **601 - Contract Services**								
01/12/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2016-00001029	CONTRACT SERVICE - COPYSTAR COPIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
01/26/2016						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2016-00001029	CONTRACT SERVICE - COPYSTAR COPIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(250.00)			
Account **601 - Contract Services** Totals						2	$1,000.00	$250.00
Account **702 - Supplies**								
01/12/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001037	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00			
01/28/2016						1	1,760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2016-00001248	SUPPLIES - ENVELOPES AND CHECKS LEGAL DEPT	Purchasing	PurchaseRequestEntry	1,760.00			
Account **702 - Supplies** Totals						2	$3,760.00	$0.00
Division **100 - General Administrative** Totals							$6,407.00	$799.00
Department **010 - Clerk of Courts** Totals							$6,407.00	$799.00
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/04/2016						10	2,520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2016-00000140	CONTRACT SERVICE - alarm service	Purchasing	PurchaseRequestEntry	120.00			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2016-00000144	CONTRACT SERVICE - drug screens	Purchasing	PurchaseRequestEntry	100.00			
59673 - ASHTABULA COUNTY EMA DEPT	2016-00000149	CONTRACT SERVICE - id badges	Purchasing	PurchaseRequestEntry	100.00			
47110 - NATER, HILDA	2016-00000152	CONTRACT SERVICE - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
44149 - DRAMIS, MATILDE	2016-00000155	CONTRACT SERVICE - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
102818 - PRATER, DANIELLE	2016-00000158	CONTRACT SERVICE - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
37885 - XEROX CORPORATION	2016-00000169	CONTRACT SERVICE - copier service	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
106256 - CENTRAL EXTERMINATING COMPANY	2016-00000174	CONTRACT SERVICE - pest control	Purchasing	PurchaseRequestEntry	250.00			
41224 - CINTAS	2016-00000178	CONTRACT SERVICE - mat service	Purchasing	PurchaseRequestEntry	450.00			
318 - ASH/CRAFT INDUSTRIES	2016-00000180	Contract Service - shredding	Purchasing	PurchaseRequestEntry	250.00			
01/08/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70182 - J JOSEPH KONIECZNY PHD	2016-00000998	CONTRACT SERVICES - evaluation	Purchasing	PurchaseRequestEntry	600.00			
01/15/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATILDE	2016-00001087	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
01/21/2016						4	.00	605.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATILDE	2016-00000155	CONTRACT SERVICE - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(220.00)			
37885 - XEROX CORPORATION	2016-00000169	CONTRACT SERVICE - copier service	Accounts Payable	A/P InvoiceEntry	(135.86)			
37885 - XEROX CORPORATION	2016-00000169	CONTRACT SERVICE - copier service	Accounts Payable	A/P InvoiceEntry	(105.78)			
41224 - CINTAS	2016-00000178	CONTRACT SERVICE - mat service	Accounts Payable	A/P InvoiceEntry	(143.99)			
01/22/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2016-00001177	CONTRACT SERVICES - copier service	Purchasing	PurchaseRequestEntry	250.00			
				Account **601 - Contract Services** Totals		17	$3,620.00	$605.63
Account **604 - Advertising & Printing**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000161	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2016						1	.00	119.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000161	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(119.63)			
				Account **604 - Advertising & Printing** Totals		2	$1,000.00	$119.63
Account **614 - Foreign Judge**								
01/04/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103148 - STUCKI, DAVID E	2016-00000190	Foreign Judge - Visiting Judge	Purchasing	PurchaseRequestEntry	300.00			
				Account **614 - Foreign Judge** Totals		1	$300.00	$0.00
Account **622 - Utilities**								
01/04/2016						2	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2016-00000132	Utilities - long distance	Purchasing	PurchaseRequestEntry	300.00			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000137	UTILITIES - phone service	Purchasing	PurchaseRequestEntry	4,000.00			
01/21/2016						1	.00	243.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000137	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(243.47)			
01/26/2016						1	.00	1,039.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000137	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(1,039.32)			
				Account **622 - Utilities** Totals		4	$4,300.00	$1,282.79
Account **702 - Supplies**								
01/04/2016						2	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000193	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
3274 - BOB BARKER COMPANY INC	2016-00000252	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
01/21/2016						1	.00	98.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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*			
30086 - WAL-MART	2016-00000193	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(98.17)			
01/22/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00001182	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
				Account **702 - Supplies** Totals		4	$1,000.00	$98.17
Account **702.0100 - Supplies Motor Vehicle**								
01/04/2016						3	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000198	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEditEntry	150.00			
2484 - JEFFERSON AUTO PARTS	2016-00000206	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEditEntry	100.00			
44965 - GREAT LAKES GMC BUICK INC	2016-00000208	Supplies - Motor Vehicle - car repair	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0100 - Supplies Motor Vehicle** Totals		3	$750.00	$0.00
Account **702.0101 - Supplies Sheriff Fees**								
01/04/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3772 - CUYAHOGA COUNTY SHERIFF'S DEPT	2016-00000212	Supplies - Sheriff Fees - sheriff fees	Purchasing	PurchaseRequestEntry	100.00			
				Account **702.0101 - Supplies Sheriff Fees** Totals		1	$100.00	$0.00
				Division **220 - Juvenile Court** Totals			$11,070.00	$2,106.22
				Department **011 - Juvenile Court** Totals			$11,070.00	$2,106.22
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2016-00000219	CONTRACT SERVICES - copier service	Purchasing	PurchaseRequestEntry	300.00			
01/15/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
30898 - INSURANCE SPECIALIST GROUP INC	2016-00001093	CONTRACT SERVICES - bond	Purchasing	PurchaseRequestEntry	250.00			
				Account **601 - Contract Services** Totals		2	$550.00	$0.00
Account **604 - Advertising & Printing**								
01/04/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000217	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	250.00			
01/21/2016						1	.00	43.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000217	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(43.31)			
				Account **604 - Advertising & Printing** Totals		2	$250.00	$43.31
Account **702 - Supplies**								
01/04/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000215	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
				Account **702 - Supplies** Totals		1	$250.00	$0.00
				Division **100 - General Administrative** Totals			$1,050.00	$43.31
				Department **012 - Probate Court** Totals			$1,050.00	$43.31
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/29/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43094 - CROSBY MOOK OFFICE EQUIPMENT INC	2016-00001310	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	200.00			
				Account **602 - Contract Repairs** Totals		1	$200.00	$0.00
Account **702 - Supplies**								
01/29/2016						1	56.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001309	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	56.70			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	1	$56.70	$0.00
Account **705 - Equipment**								
01/20/2016						1	50.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2016-00001120	Equipment - STAMPERS	Purchasing	PurchaseRequestEntry	50.22			
12/31/2015						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00005134	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(49.99)			
01/01/2016						1	49.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00005134	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	49.99			
					Account **705 - Equipment** Totals	3	$100.21	$49.99
					Division **100 - General Administrative** Totals		$356.91	$49.99
					Department **013 - EASTERN County Court** Totals		$356.91	$49.99
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2015						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2015-00005353	Contract Services - law books	Soft Close	Year End Soft Close	(300.00)			
01/01/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2015-00005353	Contract Services - law books	Soft Close	Year End Soft Close	300.00			
					Account **601 - Contract Services** Totals	2	$300.00	$300.00
Account **602 - Contract Repairs**								
12/31/2015						1	.00	842.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
67133 - COURTVIEW JUSTICE SOLUTIONS	2015-00005267	Contract Repairs - ECMS API ADAPTER	Soft Close	Year End Soft Close	(842.00)			
01/01/2016						1	842.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2015-00005267	Contract Repairs - ECMS API ADAPTER	Soft Close	Year End Soft Close	842.00			
				Account **602 - Contract Repairs** Totals		2	$842.00	$842.00
Account **702 - Supplies**								
01/07/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000923	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	600.00			
12/31/2015						1	.00	214.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003114	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(214.87)			
01/01/2016						1	214.87	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003114	Supplies - SUPPLIES	Soft Close	Year End Soft Close	214.87			
01/26/2016						1	.00	129.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00003114	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.10)			
				Account **702 - Supplies** Totals		4	$814.87	$343.97
Account **705 - Equipment**								
01/29/2016						2	58.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71680 - COLUMBUS TIME RECORDER	2016-00001292	Equipment - File Stamp Ribbons	Purchasing	PurchaseRequestEntry	38.85			
108170 - FILKINS, KARA A	2016-00001306	Equipment - REIMBURSEMENT FOR SUPPLIES	Purchasing	PurchaseRequestEntry	19.79			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
12/31/2015						1	.00	2,995.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2015-00005419	Equipment - copier machine	Soft Close	Year End Soft Close	(2,995.00)			
01/01/2016						1	2,995.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2015-00005419	Equipment - copier machine	Soft Close	Year End Soft Close	2,995.00			
				Account **705 - Equipment** Totals		4	$3,053.64	$2,995.00
				Division **100 - General Administrative** Totals			$5,010.51	$4,480.97
				Department **014 - WESTERN County Court** Totals			$5,010.51	$4,480.97
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000245	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	250.00			
				Account **520 - Travel** Totals		1	$250.00	$0.00
Account **525 - Training**								
01/04/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000246	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	500.00			
				Account **525 - Training** Totals		1	$500.00	$0.00
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/04/2016						1	4,475.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000251	Contract Service - CONTR SERV HARDWARE & EQUIPMENT MAINT	Purchasing	PurchaseRequestEntry	4,475.00			
				Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals		1	$4,475.00	$0.00
Account **601.0009 - Contract Services Internet**								
01/04/2016						1	7,725.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000260	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Purchasing	PurchaseRequestEntry	7,725.00			
01/12/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000260	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
01/13/2016						1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000260	CONTRACT SERVICE INTERNET - CONTRACT SERVICE INTERNET	Purchasing	Change Purchase Order Processing	(1,100.00)			
Account **601.0009 - Contract Services Internet** Totals						3	$7,725.00	$2,300.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/04/2016						1	4,075.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000265	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Purchasing	PurchaseRequestEntry	4,075.35			
01/11/2016						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001016	CONTRACT SERVICES SOFTWARE & UPGRADES - Contract Services SOFTWARE & UPGRADES	Purchasing	PurchaseRequestEntry	1,100.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$5,175.35	$0.00
Account **702 - Supplies**								
01/04/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000268	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
Account **702 - Supplies** Totals						1	$250.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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 **705 - Equipment**								
01/04/2016						1	975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000272	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	975.00			
				Account **705 - Equipment** Totals		1	$975.00	$0.00
				Division **100 - General Administrative** Totals			$19,350.35	$2,300.00
				Department **017 - Data Board** Totals			$19,350.35	$2,300.00
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
01/05/2016						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	9,000.00			
01/12/2016						3	.00	1,059.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(605.00)			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(89.25)			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(365.50)			
01/13/2016						3	1,059.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P Void Invoice	605.00			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P Void Invoice	89.25			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P Void Invoice	365.50			
01/14/2016						3	.00	1,059.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(605.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(89.25)			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(365.50)			
01/26/2016						2	.00	369.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(284.75)			
VARIOUS VENDORS	2016-00000496	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(85.00)			
				Account **610 - Transcripts** Totals		12	$10,059.75	$2,489.25
Account **611 - Legal Fees**								
01/05/2016						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Purchasing	PurchaseRequestEntry	50,000.00			
01/12/2016						11	.00	15,443.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,420.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(5,863.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(379.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,610.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(530.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,154.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(592.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(776.00)			
01/13/2016						11	15,443.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P Void Invoice	2,420.00			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P Void Invoice	5,863.00			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P Void Invoice	379.00			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P Void Invoice	1,000.00			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P Void Invoice	1,610.00			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P Void Invoice	1,000.00			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P Void Invoice	530.00			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P Void Invoice	119.00			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P Void Invoice	1,154.00			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P Void Invoice	592.00			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P Void Invoice	776.00			
01/14/2016						11	.00	15,443.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(530.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(776.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(5,863.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(379.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,610.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,420.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,154.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(592.00)			
01/26/2016						12	.00	11,871.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(519.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(810.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,607.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(513.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(336.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,784.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,299.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(148.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,561.00)			
VARIOUS VENDORS	2016-00000500	legal fees - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,164.00)			
01/27/2016						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001237	legal fees - Assigned counsel fees	Purchasing	PurchaseRequestEntry	40,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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** Totals	47	$105,443.00	$42,757.00
Account **611.0001 - Legal Fees Legal Aid**								
01/05/2016						1	125,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2016-00000501	Legal Fees - Legal Aid - Legal fees	Purchasing	PurchaseRequestEntry	125,000.00			
					Account **611.0001 - Legal Fees Legal Aid** Totals	1	$125,000.00	$0.00
					Division **131 - Public Defender** Totals		$240,502.75	$45,246.25
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/05/2016						2	1,630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2016-00000503	Contract Service - TB clinic	Purchasing	PurchaseRequestEntry	1,500.00			
6910 - HOFFMANS PHARMACY	2016-00000506	Contract Service - TB meds	Purchasing	PurchaseRequestEntry	130.00			
12/31/2015						1	.00	2,123.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00001611	Contract service - TB clinic	Soft Close	Year End Soft Close	(2,123.99)			
01/01/2016						1	2,123.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2015-00001611	Contract service - TB clinic	Soft Close	Year End Soft Close	2,123.99			
					Account **601 - Contract Services** Totals	4	$3,753.99	$2,123.99
					Division **132 - Tuberculosis Clinic & Care** Totals		$3,753.99	$2,123.99
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
01/05/2016						1	40,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2016-00000508	Contract Service - Mandated program costs	Purchasing	PurchaseRequestEntry	40,500.00			
					Account **601 - Contract Services** Totals	1	$40,500.00	$0.00
					Division **134 - ODH - Children w/ Med Handicaps** Totals		$40,500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
Account **601 - Contract Services**								
01/07/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000877	Contract Services - Contract Services - Burials	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
				Division **135 - Veterans Svc Other Expenses** Totals			$5,000.00	$0.00
				Department **020 - Mandates** Totals			$289,756.74	$47,370.24
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **525 - Training**								
12/31/2015						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104825 - STATE OF OHIO CORRECTIONS TRAINING ACADEMY	2015-00004274	TRAINING - Training	Soft Close	Year End Soft Close	(750.00)			
01/01/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104825 - STATE OF OHIO CORRECTIONS TRAINING ACADEMY	2015-00004274	TRAINING - Training	Soft Close	Year End Soft Close	750.00			
				Account **525 - Training** Totals		2	$750.00	$750.00
Account **601 - Contract Services**								
01/04/2016						6	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2016-00000248	Contract Service - alarm service	Purchasing	PurchaseRequestEntry	1,000.00			
70273 - PEET, BARBARA	2016-00000255	CONTRACT SERVICES - nursing services	Purchasing	PurchaseRequestEntry	500.00			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2016-00000257	Contract Service - drug screens	Purchasing	PurchaseRequestEntry	100.00			
71044 - LOVELAND, PAMELA	2016-00000270	CONTRACT SERVICES - cleaning services	Purchasing	PurchaseRequestEntry	2,700.00			
41224 - CINTAS	2016-00000276	CONTRACT SERVICES - mat service	Purchasing	PurchaseRequestEntry	250.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2016-00000282	Contract Service - inspection	Purchasing	PurchaseRequestEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
01/12/2016						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2016-00000255	CONTRACT SERVICES - nursing services	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/21/2016						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2016-00000270	CONTRACT SERVICES - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
01/22/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2016-00001176	CONTRACT SERVICES - nursing services	Purchasing	PurchaseRequestEntry	250.00			
01/26/2016						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2016-00000255	CONTRACT SERVICES - nursing services	Accounts Payable	A/P InvoiceEntry	(190.00)			
01/29/2016						1	185.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00001303	Contract Services - Inspection	Purchasing	PurchaseRequestEntry	185.00			
Account **601 - Contract Services** Totals						11	$5,235.00	$1,240.00
Account **601.0011 - Contract Services Grant Facility**								
01/15/2016						1	11,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108092 - SECURITY AUTOMATION SYSTEMS INC	2016-00001091	Contract Services Grant Facility - Grant - Contract Service	Purchasing	PurchaseRequestEntry	11,200.00			
Account **601.0011 - Contract Services Grant Facility** Totals						1	$11,200.00	$0.00
Account **601.0140 - Contract Services Physcian**								
01/04/2016						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2016-00000266	Contract Service Physician - physician services	Purchasing	PurchaseRequestEntry	3,600.00			

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G/L Date Range 12/31/15 - 01/31/16

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 **601.0140 - Contract Services Physcian** Totals	1	$3,600.00	$0.00
Account **620 - Rent/Lease**								
01/04/2016						1	6,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000232	Rent/Lease - lease	Purchasing	PurchaseRequestEntry	6,400.00			
01/21/2016						1	.00	2,359.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000232	Rent/Lease - lease	Accounts Payable	A/P InvoiceEntry	(2,359.27)			
					Account **620 - Rent/Lease** Totals	2	$6,400.00	$2,359.27
Account **622 - Utilities**								
01/04/2016						5	11,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000221	Utilities - water	Purchasing	PurchaseRequestEntry	2,000.00			
2 - ASHTABULA CITY	2016-00000223	Utilities - sewer	Purchasing	PurchaseRequestEntry	1,500.00			
2844 - DOMINION EAST OHIO	2016-00000224	Utilities - gas	Purchasing	PurchaseRequestEntry	5,000.00			
2915 - ILLUMINATING COMPANY	2016-00000225	Utilities - electric	Purchasing	PurchaseRequestEntry	3,000.00			
39952 - TIME WARNER CABLE	2016-00000228	Utilities - cable	Purchasing	PurchaseRequestEntry	100.00			
01/12/2016						1	.00	104.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000221	Utilities - water	Accounts Payable	A/P InvoiceEntry	(104.53)			
01/26/2016						2	.00	629.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2016-00000221	Utilities - water	Accounts Payable	A/P InvoiceEntry	(601.48)			
39952 - TIME WARNER CABLE	2016-00000228	Utilities - cable	Accounts Payable	A/P InvoiceEntry	(28.15)			
					Account **622 - Utilities** Totals	8	$11,600.00	$734.16
Account **702 - Supplies**								
01/04/2016						7	1,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000241	Supplies - fuel	Purchasing	PurchaseRequestEntry	250.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
44434 - GORDON FOOD SERVICE INC	2016-00000259	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
30086 - WAL-MART	2016-00000262	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000263	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000273	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
57419 - AMAZON.COM LLC	2016-00000280	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
1085 - POSTMASTER	2016-00000285	SUPPLIES - supplies/stamps	Purchasing	PurchaseRequestEntry	200.00			
01/12/2016						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1085 - POSTMASTER	2016-00000285	SUPPLIES - supplies/stamps	Accounts Payable	A/P InvoiceEntry	(98.00)			
01/21/2016						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000262	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(33.00)			
01/22/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001175	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
01/26/2016						2	.00	78.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00000262	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4.34)			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000273	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(74.33)			
01/29/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8309 - BOEHM INC	2016-00001307	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		13	$2,250.00	$209.67
Account **702.0004 - Supplies Food**								
01/04/2016						3	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2016-00000235	Food - food	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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**								
44434 - GORDON FOOD SERVICE INC	2016-00000237	Supplies - Food - food	Purchasing	PurchaseRequestEntry	500.00			
1009 - TREASURER OF STATE	2016-00000239	Supplies - Food - commodities	Purchasing	PurchaseRequestEntry	500.00			
01/12/2016						1	.00	93.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2016-00000239	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(93.41)			
				Account **702.0004 - Supplies Food** Totals		4	$11,000.00	$93.41
				Division **100 - General Administrative** Totals			$52,035.00	$5,386.51
				Department **040 - Youth Detention Center** Totals			$52,035.00	$5,386.51
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
01/28/2016						1	2,860.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001252	SALARIES AND WAGES - SALARIES AND WAGES NON W -2 OPEN PO	Purchasing	PurchaseRequestEntry	2,860.00			
				Account **500.0018 - Salaries and Wages Non W-2** Totals		1	$2,860.00	$0.00
Account **520 - Travel**								
01/28/2016						1	2,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001256	Travel - SERVICE ELEC ALLOWANCE	Purchasing	PurchaseRequestEntry	2,075.00			
				Account **520 - Travel** Totals		1	$2,075.00	$0.00
Account **520.0001 - Travel Staff**								
01/25/2016						1	213.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104573 - FRYE, CHARLES J	2016-00001210	Travel, Staff - OAEO CONF REIMBURSEMENT	Purchasing	PurchaseRequestEntry	213.69			
01/26/2016						2	537.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2953 - FEHER, DUANE	2016-00001212	Travel, Staff - REIMBURSE FOR OAEO CONF JAN 13-15	Purchasing	PurchaseRequestEntry	214.50			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
26850 - LOVAS, CAROL L	2016-00001213	Travel, Staff - REIMBURSE FOR OAEO CONF JAN 13-15	Purchasing	PurchaseRequestEntry	322.84			
01/28/2016						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001276	Travel, Staff - TRAVEL STAFF	Purchasing	PurchaseRequestEntry	1,400.00			
				Account **520.0001 - Travel Staff** Totals		4	$2,151.03	$0.00
Account **520.0003 - Travel Mileage**								
01/28/2016						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001257	Travel, Mileage - EXTRA HELP MILEAGE	Purchasing	PurchaseRequestEntry	1,700.00			
				Account **520.0003 - Travel Mileage** Totals		1	$1,700.00	$0.00
Account **601 - Contract Services**								
01/05/2016						4	6,119.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Purchasing	PurchaseRequestEntry	1,800.00			
100981 - VECTOR SECURITY	2016-00000798	Contract Services - contract service	Purchasing	PurchaseRequestEntry	192.00			
67782 - GREAT AMERICA FINANCIAL SVCS	2016-00000800	contracct services - contract service	Purchasing	PurchaseRequestEntry	1,127.88			
45667 - VERIZON WIRELESS	2016-00000802	contract services - contract service	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2016						2	.00	657.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2016-00000795	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(390.00)			
45667 - VERIZON WIRELESS	2016-00000802	contract services - contract service	Accounts Payable	A/P InvoiceEntry	(267.12)			
01/28/2016						7	25,040.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001271	Contract Services - POLLING PLACES FOR ELECTION DAY	Purchasing	PurchaseRequestEntry	6,380.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
42929 - BLACK EAGLE TRANSFER COMPANY	2016-00001272	Contract servcie - TRANSPORT TO CONNEAUT AND ASHTABULA SET-UPS	Purchasing	PurchaseRequestEntry	5,160.00			
61252 - LIGHTED CROSS LUTHERAN CHURCH	2016-00001273	Contract Service - ELECTION DISTRIBUTION / RECEIVING	Purchasing	PurchaseRequestEntry	600.00			
38397 - ASHTABULA ELKS LODGE 208	2016-00001274	Contract Service - PEO TRAINING--3 DAYS @ 250.00 PER DAY	Purchasing	PurchaseRequestEntry	750.00			
4407 - CONNEAUT HUMAN RESOURCE CENTER	2016-00001275	Contract Service - PEO TRAINING--1 DAY 150.00	Purchasing	PurchaseRequestEntry	150.00			
VARIOUS VENDORS	2016-00001278	Contract Services - CONTRACT SERVICES - OPEN PO	Purchasing	PurchaseRequestEntry	1,000.00			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2016-00001279	Contract Services - CONTRACT SERVICES OPEN PO	Purchasing	PurchaseRequestEntry	11,000.00			
12/31/2015						1	.00	5,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28552 - MAXIMUS	2015-00002753	CONTRACT SERVICE - CHARGEBACKS	Soft Close	Year End Soft Close	(5,200.00)			
01/01/2016						1	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28552 - MAXIMUS	2015-00002753	CONTRACT SERVICE - CHARGEBACKS	Soft Close	Year End Soft Close	5,200.00			
Account **601 - Contract Services** Totals						15	$36,359.88	$5,857.12
Account **601.0131 - Contract Services Boothworkers**								
01/28/2016						2	52,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001258	Cont Serv - Boothworkers - ELECTION DAY BOOTHWORKERS	Purchasing	PurchaseRequestEntry	47,424.00			
VARIOUS VENDORS	2016-00001259	Cont Serv - Boothworkers - TRAINING FOR MARCH ELECTION FOR BOOTHWORKERS	Purchasing	PurchaseRequestEntry	5,276.00			
Account **601.0131 - Contract Services Boothworkers** Totals						2	$52,700.00	$0.00
Account **602 - Contract Repairs**								
01/28/2016						1	36,500.00	.00

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G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **201 - Board of Elections**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	62079 - ELECTION SYSTEMS & SOFTWARE IN	2016-00001269	Contract Repairs - FOR M-100 AND ADA MAINTENANCE CONTRACT	Purchasing	PurchaseRequestEntry	36,500.00			
					Account **602 - Contract Repairs** Totals		1	$36,500.00	$0.00
Account **604 - Advertising & Printing**									
01/28/2016							1	1,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2016-00001270	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEntry	1,500.00			
					Account **604 - Advertising & Printing** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**									
01/28/2016							4	39,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64853 - STAPLES BUSINESS ADVANTAGE	2016-00001253	Supplies - SUPPLIES OPEN PO	Purchasing	PurchaseRequestEntry	1,000.00			
	62079 - ELECTION SYSTEMS & SOFTWARE IN	2016-00001254	Supplies - BALLOTS FOR MARCH PRIMARY	Purchasing	PurchaseRequestEntry	18,000.00			
	VARIOUS VENDORS	2016-00001255	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
	VARIOUS VENDORS	2016-00001277	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
					Account **702 - Supplies** Totals		4	$39,000.00	$0.00
Account **702.0002 - Supplies Postage**									
01/28/2016							2	8,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2841 - POSTMASTER	2016-00001262	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	1,000.00			
	VARIOUS VENDORS	2016-00001263	Supplies - Postage - POSTAGE SUPPLIES	Purchasing	PurchaseRequestEntry	7,500.00			
					Account **702.0002 - Supplies Postage** Totals		2	$8,500.00	$0.00
					Division **100 - General Administrative** Totals			$183,345.91	$5,857.12
					Department **201 - Board of Elections** Totals			$183,345.91	$5,857.12
Department **205 - Veterans Services**									
Division **100 - General Administrative**									
Account **520 - Travel**									
01/04/2016							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000134	TRAVEL - Travel for VSC office	Purchasing	PurchaseRequestEntry	10,000.00			
12/31/2015						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00005256	Travel Fuel - Travel for VSC office	Soft Close	Year End Soft Close	(20.00)			
01/01/2016						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00005256	Travel Fuel - Travel for VSC office	Soft Close	Year End Soft Close	20.00			
01/12/2016						1	.00	15.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2015-00005256	Travel Fuel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(15.03)			
				Account **520 - Travel** Totals		4	$10,020.00	$35.03
Account **601 - Contract Services**								
01/04/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Purchasing	PurchaseRequestEntry	25,000.00			
01/12/2016						1	.00	48.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(48.15)			
01/26/2016						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000195	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
12/31/2015						1	.00	2,710.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
338 - MYERS EQUIPMENT CORPORATION	2015-00005003	Contract Services/Transportation - Contract Services - Transportation	Soft Close	Year End Soft Close	(2,710.00)			
01/01/2016						1	2,710.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
338 - MYERS EQUIPMENT CORPORATION	2015-00005003	Contract Services/Transportation - Contract Services - Transportation	Soft Close	Year End Soft Close	2,710.00			
				Account **601 - Contract Services** Totals		5	$27,710.00	$3,658.15
Account **602 - Contract Repairs**								
01/04/2016						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	13,000.00			
01/12/2016						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
01/20/2016						1	.00	1,794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000162	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,794.00)			
12/31/2015						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104677 - SANDELLA, KATHLEEN	2015-00005229	Budget Counseling - Contract Repairs	Soft Close	Year End Soft Close	(800.00)			
01/01/2016						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104677 - SANDELLA, KATHLEEN	2015-00005229	Budget Counseling - Contract Repairs	Soft Close	Year End Soft Close	800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
01/05/2016						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104677 - SANDELLA, KATHLEEN	2015-00005229	Budget Counseling - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(780.00)			
Account **602 - Contract Repairs** Totals						6	$13,800.00	$3,493.85
Account **604 - Advertising & Printing**								
01/04/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000226	ADVERTISING & PRINTING - Advertising & Printing	Purchasing	PurchaseRequestEntry	20,000.00			
Account **604 - Advertising & Printing** Totals						1	$20,000.00	$0.00
Account **608 - Dues**								
01/04/2016						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000146	Dues - Dues for VSC office	Purchasing	PurchaseRequestEditEntry	700.00			
Account **608 - Dues** Totals						1	$700.00	$0.00
Account **620 - Rent/Lease**								
01/04/2016						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2016-00000211	Rent for VSC office - Rent	Purchasing	PurchaseRequestEntry	36,000.00			
01/26/2016						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2016-00000211	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
Account **620 - Rent/Lease** Totals						2	$36,000.00	$2,990.00
Account **622 - Utilities**								
01/04/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	15,000.00			
01/26/2016						1	.00	11.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(11.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**							
12/31/2015					4	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2015-00005231	Utilities - Water - Utilities for VSC office	Soft Close	Year End Soft Close	(30.00)		
2845 - ILLUMINATING COMPANY	2015-00005232	Utilities - Electric - Utilities for VSC office	Soft Close	Year End Soft Close	(500.00)		
2485 - WINDSTREAM COMMUNICATIONS	2015-00005233	Utilities - Telephone - Utilities for VSC office	Soft Close	Year End Soft Close	(700.00)		
43214 - FIRST COMMUNICATIONS	2015-00005258	Utilities -Toll free - Utilities for VSC office	Soft Close	Year End Soft Close	(20.00)		
01/01/2016					4	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2015-00005231	Utilities - Water - Utilities for VSC office	Soft Close	Year End Soft Close	30.00		
2845 - ILLUMINATING COMPANY	2015-00005232	Utilities - Electric - Utilities for VSC office	Soft Close	Year End Soft Close	500.00		
2485 - WINDSTREAM COMMUNICATIONS	2015-00005233	Utilities - Telephone - Utilities for VSC office	Soft Close	Year End Soft Close	700.00		
43214 - FIRST COMMUNICATIONS	2015-00005258	Utilities -Toll free - Utilities for VSC office	Soft Close	Year End Soft Close	20.00		
01/05/2016					1	.00	16.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43214 - FIRST COMMUNICATIONS	2015-00005258	Utilities -Toll free - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.70)		
01/12/2016					1	.00	23.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2015-00005231	Utilities - Water - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(23.64)		
01/20/2016					3	.00	1,091.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2015-00005232	Utilities - Electric - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(384.22)		
2485 - WINDSTREAM COMMUNICATIONS	2015-00005233	Utilities - Telephone - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(648.50)		
VARIOUS VENDORS	2016-00000127	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.04)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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 **622 - Utilities** Totals	15	$16,250.00	$2,393.98
Account **702 - Supplies**								
01/04/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	10,000.00			
01/26/2016						1	.00	11.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(11.21)			
12/31/2015						2	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00005228	Supplies - Supplies for VSC office	Soft Close	Year End Soft Close	(300.00)			
32935 - XEROX CORP	2015-00005254	Print Charges - Supplies for VSC office	Soft Close	Year End Soft Close	(200.00)			
01/01/2016						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00005228	Supplies - Supplies for VSC office	Soft Close	Year End Soft Close	300.00			
32935 - XEROX CORP	2015-00005254	Print Charges - Supplies for VSC office	Soft Close	Year End Soft Close	200.00			
01/05/2016						1	.00	173.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00005228	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(173.19)			
01/20/2016						2	.00	213.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2015-00005254	Print Charges - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(136.57)			
VARIOUS VENDORS	2016-00000139	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(76.49)			
					Account **702 - Supplies** Totals	9	$10,500.00	$897.46

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000123	Equipment for VSC office - Equipment	Purchasing	PurchaseRequestEntry	3,000.00			
01/20/2016						1	.00	245.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000123	Equipment for VSC office - Equipment	Accounts Payable	A/P InvoiceEntry	(245.23)			
				Account **705 - Equipment** Totals		2	$3,000.00	$245.23
Account **800 - Other Expense**								
01/04/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000186	Commission Expense - Commission Expense	Purchasing	PurchaseRequestEntry	500.00			
				Account **800 - Other Expense** Totals		1	$500.00	$0.00
Account **801 - Relief & Allowance**								
01/04/2016						4	93,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000107	Relief Allowance - Food for veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2016-00000173	Relief Allowance - Miscellaneous - Relief & Allowance	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Purchasing	PurchaseRequestEntry	50,000.00			
01/26/2016						1	.00	116.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(116.02)			
12/31/2015						3	.00	4,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
48878 - SAVE A LOT	2015-00005250	Relief Allowance - Food for Veterans	Soft Close	Year End Soft Close	(2,200.00)			
59344 - CONNEAUT SAVE A LOT	2015-00005251	Relief Allowance - Food for Veterans	Soft Close	Year End Soft Close	(2,200.00)			
3479 - GENEVA GIANT EAGLE	2015-00005350	Relief Allowance - Food for Veterans	Soft Close	Year End Soft Close	(575.00)			
01/01/2016						3	4,975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2015-00005250	Relief Allowance - Food for Veterans	Soft Close	Year End Soft Close	2,200.00			
59344 - CONNEAUT SAVE A LOT	2015-00005251	Relief Allowance - Food for Veterans	Soft Close	Year End Soft Close	2,200.00			
3479 - GENEVA GIANT EAGLE	2015-00005350	Relief Allowance - Food for Veterans	Soft Close	Year End Soft Close	575.00			
01/12/2016						8	.00	2,973.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59344 - CONNEAUT SAVE A LOT	2015-00005251	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
59344 - CONNEAUT SAVE A LOT	2015-00005251	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
59344 - CONNEAUT SAVE A LOT	2015-00005251	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(650.00)			
59344 - CONNEAUT SAVE A LOT	2015-00005251	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.75)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(123.05)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(89.65)			
VARIOUS VENDORS	2016-00000118	Relief Allowance - Utilities for Veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(185.09)			
VARIOUS VENDORS	2016-00000203	Relief Allowance - Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(825.99)			
01/20/2016						4	.00	1,722.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2015-00005250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(450.00)			
48878 - SAVE A LOT	2015-00005250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(675.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
48878 - SAVE A LOT	2015-00005250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(297.08)			
48878 - SAVE A LOT	2015-00005250	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **801 - Relief & Allowance** Totals		23	$97,975.00	$9,786.63
				Division **100 - General Administrative** Totals			$236,455.00	$23,500.33
				Department **205 - Veterans Services** Totals			$236,455.00	$23,500.33
				Fund **1001 - General Fund** Totals			$1,309,492.54	$180,251.58
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2016						5	24,592.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2016-00000491	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,742.00			
3118 - IRON MOUNTAIN	2016-00000533	Contract Services- Storage - Film Storage	Purchasing	PurchaseRequestEntry	2,500.00			
50438 - AA SCAN INC.	2016-00000537	Contract Service - Map Preservation	Purchasing	PurchaseRequestEntry	300.00			
50438 - AA SCAN INC.	2016-00000537	Contract Services - Map Preservation	Purchasing	PurchaseRequestEntry	300.00			
41174 - MT BUSINESS TECHNOLOGIES INC	2016-00000544	Contract Services - CopierService	Purchasing	PurchaseRequestEntry	750.00			
01/12/2016						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2016-00000491	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
				Account **601 - Contract Services** Totals		6	$24,592.00	$3,457.00
				Division **100 - General Administrative** Totals			$24,592.00	$3,457.00
				Department **005 - County Recorder** Totals			$24,592.00	$3,457.00
				Fund **1011 - Recorders' Technology** Totals			$24,592.00	$3,457.00
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								

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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**								
01/27/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63868 - THE LODGE & CONFERENCE CENTER @GENEVA STATE PARK	2016-00001235	Grants/Allcoations - Meeting	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **650 - Grants/Allocations** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$1,000.00	$0.00
				Fund **1040 - Economic Development** Totals			$1,000.00	$0.00
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/05/2016						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000515	Contract Repair - Repairs	Purchasing	PurchaseRequestEntry	100.00			
2484 - JEFFERSON AUTO PARTS	2016-00000519	Contract Repair - Repair parts	Purchasing	PurchaseRequestEntry	100.00			
				Account **602 - Contract Repairs** Totals		2	$200.00	$0.00
Account **608 - Dues**								
01/05/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65645 - OHIO COUNTY DOG WARDENS ASSOC	2016-00000523	dues - Annual dues	Purchasing	PurchaseRequestEntry	200.00			
				Account **608 - Dues** Totals		1	$200.00	$0.00
Account **702 - Supplies**								
01/05/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2016-00000524	Supplies - Uniform/boot reimb	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		1	$300.00	$0.00
Account **800 - Other Expense**								
01/05/2016						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000527	OTHER EXPENSE - Dog Warden gasoline	Purchasing	PurchaseRequestEntry	1,800.00			
					Account **800 - Other Expense** Totals	1	$1,800.00	$0.00
Account **800.0001 - Other Expense Vet Medicine**								
01/29/2016						1	1,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3136 - OHIO STATE UNIVERSITY	2016-00001298	Other Expenses - Vet Medicine - Canine research	Purchasing	PurchaseRequestEntry	1,060.00			
					Account **800.0001 - Other Expense Vet Medicine** Totals	1	$1,060.00	$0.00
					Division **100 - General Administrative** Totals		$3,560.00	$0.00
					Department **001 - Commissioners' Office** Totals		$3,560.00	$0.00
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2016						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,400.00			
01/12/2016						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000275	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
					Account **601 - Contract Services** Totals	2	$2,400.00	$1,200.00
Account **606.0001 - Insurances Group & Liability**								
01/04/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000278	INSURANCES GROUP & LIABILITY - INSURANCES GROUP & LIABILITY	Purchasing	PurchaseRequestEntry	100.00			
					Account **606.0001 - Insurances Group & Liability** Totals	1	$100.00	$0.00
Account **702 - Supplies**								
01/04/2016						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000283	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	12,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	1	$12,000.00	$0.00
Account **800 - Other Expense**								
01/04/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000286	OTHER EXPENSE - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
					Account **800 - Other Expense** Totals	1	$100.00	$0.00
					Division **100 - General Administrative** Totals		$14,600.00	$1,200.00
					Department **002 - Auditor's Office** Totals		$14,600.00	$1,200.00
					Fund **2005 - Dog and Kennel** Totals		$18,160.00	$1,200.00
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/05/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000689	2006.030.100-507.0010 - PA HEALTH INS	Purchasing	PurchaseRequestEntry	10,000.00			
01/26/2016						1	.00	2,953.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000689	2006.030.100-507.0010 - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,953.50)			
					Account **507.0010 - Insurance Health - Employer share** Totals	2	$10,000.00	$2,953.50
Account **510.0010 - Other Benefits Unemployment**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000693	2006.030.100-510.0010 - OTHER BENEFITS-UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **510.0010 - Other Benefits Unemployment** Totals	1	$1,000.00	$0.00
Account **520 - Travel**								
01/05/2016						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 12/31/15 - 01/31/16
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	2016-00000700	2006.030.100-520 - PA TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2016						12	.00	904.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(353.63)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(74.75)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(66.70)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(123.63)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.33)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.20)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(75.90)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.80)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(56.82)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.30)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(32.89)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.40)			
01/26/2016						2	.00	27.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.40)			
VARIOUS VENDORS	2016-00000700	2006.030.100-520 - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.20)			
				Account **520 - Travel** Totals		15	$5,000.00	$931.95
Account **525 - Training**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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	2016-00000707	2006.030.100-525 - PA TRAINING	Purchasing	PurchaseRequestEntry	500.00			
				Account **525 - Training** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/28/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001267	Contract Services - CS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
12/31/2015						23	.00	541,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2015-00005428	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(3,000.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2015-00005429	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(11,400.00)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2015-00005430	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(10,000.00)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2015-00005431	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(5,000.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00005432	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			
65981 - BIOMETRIC INFORMATION MGT LLC	2015-00005433	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2015-00005434	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(15,000.00)			
41224 - CINTAS	2015-00005436	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,050.00)			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2015-00005437	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(300,000.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005439	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(90,750.00)			
43094 - CROSBY MOOK OFFICE EQUIPMENT INC	2015-00005440	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,000.00)			
16008 - FAMILY PLANNING ASSOCIATION	2015-00005441	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(4,000.00)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2015-00005442	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(20,000.00)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2015-00005443	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			
45817 - KEYSTONE PHOTO IMAGING	2015-00005444	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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**								
5414 - LAKE AREA RECOVERY CENTER	2015-00005445	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(5,000.00)			
61043 - OCDA	2015-00005446	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(400.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00005447	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,000.00)			
65943 - RICOH USA INC	2015-00005448	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(5,000.00)			
8469 - KRONOS INC	2015-00005450	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(675.00)			
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2015-00005451	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(200.00)			
1085 - POSTMASTER	2015-00005464	2006.030.100-601 - BRM FEE RENEWAL	Soft Close	Year End Soft Close	(950.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00005482	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(65,000.00)			
01/01/2016						23	541,025.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2015-00005428	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	3,000.00			
21759 - ASHTABULA CO. TRANSPORTATION	2015-00005429	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	11,400.00			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2015-00005430	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	10,000.00			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2015-00005431	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	5,000.00			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00005432	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
65981 - BIOMETRIC INFORMATION MGT LLC	2015-00005433	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2015-00005434	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	15,000.00			
41224 - CINTAS	2015-00005436	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,050.00			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2015-00005437	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	300,000.00			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005439	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	90,750.00			
43094 - CROSBY MOOK OFFICE EQUIPMENT INC	2015-00005440	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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**								
16008 - FAMILY PLANNING ASSOCIATION	2015-00005441	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	4,000.00			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2015-00005442	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	20,000.00			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2015-00005443	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
45817 - KEYSTONE PHOTO IMAGING	2015-00005444	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	100.00			
5414 - LAKE AREA RECOVERY CENTER	2015-00005445	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	5,000.00			
61043 - OCDA	2015-00005446	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	400.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2015-00005447	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,000.00			
65943 - RICOH USA INC	2015-00005448	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	5,000.00			
8469 - KRONOS INC	2015-00005450	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	675.00			
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2015-00005451	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	200.00			
1085 - POSTMASTER	2015-00005464	2006.030.100-601 - BRM FEE RENEWAL	Soft Close	Year End Soft Close	950.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00005482	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	65,000.00			
01/05/2016						5	200,000.00	7,400.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2015-00005436	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(59.67)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2015-00005442	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,238.73)			
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2015-00005451	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(177.25)			
1085 - POSTMASTER	2015-00005464	2006.030.100-601 - BRM FEE RENEWAL	Accounts Payable	A/P InvoiceEntry	(925.00)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
01/12/2016						2	.00	220.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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**								
41224 - CINTAS	2015-00005436	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.11)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2015-00005443	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.50)			
01/21/2016						12	100,000.00	97,900.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2015-00005431	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,201.87)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2015-00005432	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.00)			
41224 - CINTAS	2015-00005436	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.11)			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2015-00005437	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86,007.48)			
11332 - ALL TRANSPORTATION SUPPORT OPER INC	2015-00005437	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,178.38)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005439	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(973.13)			
65943 - RICOH USA INC	2015-00005448	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(702.00)			
8469 - KRONOS INC	2015-00005450	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(335.40)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.95)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(156.00)			
VARIOUS VENDORS	2016-00001147	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/26/2016						8	.00	85,974.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2015-00005434	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,571.66)			
45817 - KEYSTONE PHOTO IMAGING	2015-00005444	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.05)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.56)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,560.36)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48,500.00)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2016-00000704	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22,389.18)			
				Account **601 - Contract Services** Totals		74	$866,025.00	$732,521.39
Account **602 - Contract Repairs**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000730	2006.030.100-602 - PA CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2016						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000730	2006.030.100-602 - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(90.00)			
				Account **602 - Contract Repairs** Totals		2	$1,000.00	$90.00
Account **604 - Advertising & Printing**								
01/05/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000702	2006.030.100-604 - PA ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
12/31/2015						3	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2015-00005483	2006.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	(500.00)			
2998 - STAR BEACON	2015-00005484	2006.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	(1,000.00)			
2846 - PRINTCRAFT	2015-00005485	2006.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	(1,000.00)			
01/01/2016						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**							
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2015-00005483	2006.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	500.00		
2998 - STAR BEACON	2015-00005484	2006.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	1,000.00		
2846 - PRINTCRAFT	2015-00005485	2006.030.100-604 - ADVERTISING	Soft Close	Year End Soft Close	1,000.00		
01/21/2016					1	.00	96.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2015-00005483	2006.030.100-604 - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(96.80)		
01/26/2016					1	.00	167.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2015-00005484	2006.030.100-604 - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(167.65)		
Account **604 - Advertising & Printing** Totals					9	$5,500.00	$2,764.45
Account **620 - Rent/Lease**							
01/05/2016					1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000705	2006.030.100-620 - PA RENT/LEASE	Purchasing	PurchaseRequestEntry	12,000.00		
01/15/2016					1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00001095	2006.030.100-620 - PA RENT/LEASE	Purchasing	PurchaseRequestEntry	12,000.00		
01/21/2016					1	.00	5,666.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2016-00000705	2006.030.100-620 - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,666.76)		
Account **620 - Rent/Lease** Totals					3	$24,000.00	$5,666.76
Account **622 - Utilities**							
12/31/2015					9	.00	19,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2015-00005465	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(500.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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**								
50155 - ASHTABULA PLAZA	2015-00005466	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(300.00)			
5138 - DOMINION EAST OHIO	2015-00005467	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(3,500.00)			
43214 - FIRST COMMUNICATIONS	2015-00005468	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(1,100.00)			
2845 - ILLUMINATING COMPANY	2015-00005469	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(5,000.00)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00005470	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(900.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00005476	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(7,000.00)			
2674 - CITY OF ASHTABULA	2015-00005480	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(540.00)			
105340 - AT&T MOBILITY II LLC	2015-00005481	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	(350.00)			
01/01/2016						9	19,190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00005465	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	500.00			
50155 - ASHTABULA PLAZA	2015-00005466	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	300.00			
5138 - DOMINION EAST OHIO	2015-00005467	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	3,500.00			
43214 - FIRST COMMUNICATIONS	2015-00005468	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	1,100.00			
2845 - ILLUMINATING COMPANY	2015-00005469	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	5,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2015-00005470	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	900.00			
4811 - CONNEAUT TELEPHONE COMPANY	2015-00005476	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	7,000.00			
2674 - CITY OF ASHTABULA	2015-00005480	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	540.00			
105340 - AT&T MOBILITY II LLC	2015-00005481	2006.030.100-622 - UTILITIES	Soft Close	Year End Soft Close	350.00			
01/05/2016						8	15,000.00	2,304.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2015-00005465	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(83.71)			
2801 - AQUA OHIO, INC.	2015-00005465	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(294.40)			
50155 - ASHTABULA PLAZA	2015-00005466	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(78.76)			
5138 - DOMINION EAST OHIO	2015-00005467	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(669.60)			
43214 - FIRST COMMUNICATIONS	2015-00005468	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(64.43)			
43214 - FIRST COMMUNICATIONS	2015-00005468	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(549.16)			
2485 - WINDSTREAM COMMUNICATIONS	2015-00005470	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(564.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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	2016-00000723	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
01/21/2016						7	15,000.00	10,380.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5138 - DOMINION EAST OHIO	2015-00005467	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(773.39)			
2845 - ILLUMINATING COMPANY	2015-00005469	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,074.55)			
2845 - ILLUMINATING COMPANY	2015-00005469	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(490.06)			
2845 - ILLUMINATING COMPANY	2015-00005469	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,480.95)			
VARIOUS VENDORS	2016-00000723	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2016-00000723	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,378.38)			
VARIOUS VENDORS	2016-00001148	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
01/26/2016						4	.00	702.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA	2015-00005480	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(32.43)			
2674 - CITY OF ASHTABULA	2015-00005480	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(507.57)			
VARIOUS VENDORS	2016-00000723	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(10.63)			
VARIOUS VENDORS	2016-00000723	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(151.95)			
				Account **622 - Utilities** Totals		37	$49,190.00	$32,576.71
Account **701 - Materials**								
01/05/2016						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000717	2006.030.100-701 - MATERIALS-LEGAL DOCUMENTS	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2016-00000721	2006.030.100-701 - MATERIALS-SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	300.00			
				Account **701 - Materials** Totals		2	$400.00	$0.00
Account **702 - Supplies**								
01/21/2016						3	.00	457.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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	2016-00000696	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.07)			
VARIOUS VENDORS	2016-00000696	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.80)			
VARIOUS VENDORS	2016-00000696	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(409.48)			
01/28/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001266	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
12/31/2015						2	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00005478	2006.030.100-702 - SUPPLIES	Soft Close	Year End Soft Close	(2,000.00)			
50577 - HOME DEPOT CREDIT SERVICES	2015-00005479	2006.030.100-702 - SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
01/01/2016						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00005478	2006.030.100-702 - SUPPLIES	Soft Close	Year End Soft Close	2,000.00			
50577 - HOME DEPOT CREDIT SERVICES	2015-00005479	2006.030.100-702 - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
01/05/2016						2	10,000.00	81.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2015-00005479	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.78)			
VARIOUS VENDORS	2016-00000696	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/26/2016						4	.00	2,927.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2015-00005478	2006.030.100-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,935.49)			
VARIOUS VENDORS	2016-00000696	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(616.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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	2016-00000696	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(229.15)			
VARIOUS VENDORS	2016-00000696	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(146.15)			
				Account **702 - Supplies** Totals		14	$23,000.00	$6,466.44
Account **705 - Equipment**								
01/05/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2016						1	.00	56.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000698	2006.030.100-705 - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(56.98)			
				Account **705 - Equipment** Totals		2	$5,000.00	$56.98
Account **801 - Relief & Allowance**								
01/05/2016						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000711	2006.030.100-801 - RELIEF ASSISTANCE-PRC	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2016-00000714	2006.030.100-801 - RELIEF ASSISTANCE-SSI	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **801 - Relief & Allowance** Totals		2	$11,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,001,615.00	$784,028.18
Division **450 - ACTS**								
Account **520 - Travel**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000743	2006.030.450-520 - ACTS-TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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**								
VARIOUS VENDORS	2016-00000754	2006.030.450-601 - ACTS-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
01/15/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001096	2006.030.450-601 - ACTS-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
01/26/2016						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000754	2006.030.450-601 - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.00)			
Account **601 - Contract Services** Totals						3	$4,000.00	$144.00
Account **601.0050 - Contract Services ACTS Contract Services**								
01/05/2016						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000756	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEntry	90,000.00			
12/31/2015						1	.00	100,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2015-00005452	2006.030.450-601.0050 - ACTS PURCHASED TRANSPORTATION	Soft Close	Year End Soft Close	(100,000.00)			
01/01/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2015-00005452	2006.030.450-601.0050 - ACTS PURCHASED TRANSPORTATION	Soft Close	Year End Soft Close	100,000.00			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						3	$190,000.00	$100,000.00
Account **604 - Advertising & Printing**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000734	2006.030.450-604 - ACTS-ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date Range 12/31/15 - 01/31/16
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**								
01/21/2016						2	1,000.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000734	2006.030.450-604 - ACTS-ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2016-00001149	2006.030.450-604 - ACTS-ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
Account **604 - Advertising & Printing** Totals						3	$2,000.00	$360.00
Account **622 - Utilities**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000757	2006.030.450-622 - ACTS-UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2016						3	500.00	428.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000757	2006.030.450-622 - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(53.12)			
VARIOUS VENDORS	2016-00000757	2006.030.450-622 - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(375.67)			
VARIOUS VENDORS	2016-00001151	2006.030.450-622 - ACTS-UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
Account **622 - Utilities** Totals						4	$1,500.00	$428.79
Account **702 - Supplies**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000736	2006.030.450-702 - ACTS-SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
Account **702 - Supplies** Totals						1	$500.00	$0.00
Division **450 - ACTS** Totals							$198,500.00	$100,932.79
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
01/05/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000763	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**				
Department **030 - Job and Family Services**				
Division **455 - Senior Services Levy**				
12/31/2015		11	.00	220,188.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2015-00005453	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(64,035.00)
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2015-00005454	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(3,486.00)
21759 - ASHTABULA CO. TRANSPORTATION	2015-00005455	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(12,810.00)
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2015-00005456	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(20,000.00)
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2015-00005457	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,500.00)
1975 - CONNEAUT HUMAN RESOURCE CENTER	2015-00005458	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(4,000.00)
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005459	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(4,000.00)
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(96,320.00)
53327 - FAITH IN ACITON CAREGIVERS OF	2015-00005461	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,060.00)
58470 - GENEVA AREA SENIORS CORP	2015-00005462	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(6,600.00)
67795 - WARREN FAMILY ENTERPRISES	2015-00005463	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	(6,377.00)

01/01/2016	11	220,188.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2015-00005453	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	64,035.00
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2015-00005454	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	3,486.00
21759 - ASHTABULA CO. TRANSPORTATION	2015-00005455	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	12,810.00
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2015-00005456	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	20,000.00
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2015-00005457	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	1,500.00
1975 - CONNEAUT HUMAN RESOURCE CENTER	2015-00005458	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	4,000.00
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005459	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	4,000.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	96,320.00			
53327 - FAITH IN ACITON CAREGIVERS OF	2015-00005461	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	1,060.00			
58470 - GENEVA AREA SENIORS CORP	2015-00005462	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	6,600.00			
67795 - WARREN FAMILY ENTERPRISES	2015-00005463	2006.030.455-601 - S/L CONTRACT SERVICES	Soft Close	Year End Soft Close	6,377.00			
01/12/2016						11	.00	72,463.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2015-00005453	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,289.08)			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2015-00005454	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,937.80)			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2015-00005454	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(445.12)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17,867.03)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,941.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,166.44)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,578.30)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(551.95)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(137.50)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,998.99)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005460	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(550.20)			
01/21/2016						6	.00	18,664.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2015-00005454	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(103.08)			
21759 - ASHTABULA CO. TRANSPORTATION	2015-00005455	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,505.76)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2015-00005456	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,300.45)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005459	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.77)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2015-00005459	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,407.13)			
VARIOUS VENDORS	2016-00000763	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,249.64)			
01/26/2016						1	.00	5,713.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58470 - GENEVA AREA SENIORS CORP	2015-00005462	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,713.37)			
				Account **601 - Contract Services** Totals		41	$320,188.00	$317,029.61
Account **604 - Advertising & Printing**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000762	2006.030.455-604 - S/L ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/05/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000759	2006.030.455-702 - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		1	$100.00	$0.00
				Division **455 - Senior Services Levy** Totals			$321,288.00	$317,029.61
				Department **030 - Job and Family Services** Totals			$1,521,403.00	$1,201,990.58
				Fund **2006 - Job and Family Services** Totals			$1,521,403.00	$1,201,990.58
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2016						1	.00	44.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(44.45)			
01/21/2016						4	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(310.00)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2016-00000289	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **520 - Travel** Totals		6	$5,000.00	$704.45
Account **525 - Training**								
01/04/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000291	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2016						1	.00	1,785.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000291	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(1,785.00)			
				Account **525 - Training** Totals		2	$5,000.00	$1,785.00
Account **601 - Contract Services**								
01/04/2016						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
01/12/2016						2	.00	88,632.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(467.50)			
VARIOUS VENDORS	2016-00000292	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88,165.00)			
				Account **601 - Contract Services** Totals		3	$200,000.00	$88,632.50
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/04/2016						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000293	CONTRACT SERVICE COPIER & PRINTER LEASE - CONTRACT SERVICE COPIER & PRINTER LEASE	Purchasing	PurchaseRequestEntry	12,000.00			
01/21/2016						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000293	CONTRACT SERVICE COPIER & PRINTER LEASE - CONTRACT SERVICE COPIER & PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						2	$12,000.00	$945.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/04/2016						1	20,001.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Purchasing	PurchaseRequestEntry	20,001.30			
01/12/2016						2	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2016-00000294	CONTRACT SERVICES SOFTWARE & UPGRADES - CONTRACT SERVICES SOFTWARE & UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						3	$20,001.30	$2,500.00
Account **602 - Contract Repairs**								
01/04/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000295	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
12/31/2015						1	.00	500.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00005421	Contract Repairs - GMC Repair	Soft Close	Year End Soft Close	(500.00)			
01/01/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00005421	Contract Repairs - GMC Repair	Soft Close	Year End Soft Close	500.00			
01/05/2016						1	.00	328.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2015-00005421	Contract Repairs - GMC Repair	Accounts Payable	A/P InvoiceEntry	(328.20)			
Account **602 - Contract Repairs** Totals						4	$5,500.00	$828.20
Account **604 - Advertising & Printing**								
01/04/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000296	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	10,000.00			
01/12/2016						1	.00	36.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000296	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(36.90)			
Account **604 - Advertising & Printing** Totals						2	$10,000.00	$36.90
Account **606.0001 - Insurances Group & Liability**								
01/04/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000297	INSURANCES GROUP & LIABILITY - INSURANCES GROUP & LIABILITY	Purchasing	PurchaseRequestEntry	2,500.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$2,500.00	$0.00
Account **608 - Dues**								
01/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000298	DUES - DUES	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
01/12/2016						1	.00	2,102.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000298	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(2,102.25)			
				Account **608 - Dues** Totals		2	$3,000.00	$2,102.25
Account **702 - Supplies**								
01/04/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	25,000.00			
01/12/2016						2	.00	96.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.01)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.00)			
01/21/2016						3	.00	119.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.50)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(.94)			
VARIOUS VENDORS	2016-00000299	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
				Account **702 - Supplies** Totals		6	$25,000.00	$215.60
Account **705 - Equipment**								
01/04/2016						1	15,000.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000300	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	15,000.20			
				Account **705 - Equipment** Totals		1	$15,000.20	$0.00
				Division **100 - General Administrative** Totals			$303,001.50	$97,749.90
Division **250 - Auditor GIS**								
Account **520 - Travel**								
01/04/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000301	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00

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G/L Date Range 12/31/15 - 01/31/16
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G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**									
Department **002 - Auditor's Office**									
Division **250 - Auditor GIS**									
Account **525 - Training**									
01/04/2016							1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2016-00000302	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry		2,000.00			
				Account **525 - Training** Totals			1	$2,000.00	$0.00
Account **601 - Contract Services**									
01/04/2016							1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2016-00000303	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry		10,000.00			
				Account **601 - Contract Services** Totals			1	$10,000.00	$0.00
Account **601.0010 - Contract Services Software/Upgrades**									
01/04/2016							1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2016-00000304	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE & UPGRADES	Purchasing	PurchaseRequestEntry		12,000.00			
				Account **601.0010 - Contract Services Software/Upgrades** Totals			1	$12,000.00	$0.00
Account **608 - Dues**									
01/04/2016							1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2016-00000305	Dues - DUES	Purchasing	PurchaseRequestEntry		1,000.00			
				Account **608 - Dues** Totals			1	$1,000.00	$0.00
Account **702 - Supplies**									
01/04/2016							1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2016-00000306	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry		2,000.00			
				Account **702 - Supplies** Totals			1	$2,000.00	$0.00
				Division **250 - Auditor GIS** Totals				$27,500.00	$0.00
				Department **002 - Auditor's Office** Totals				$330,501.50	$97,749.90
				Fund **2014 - Real Estate Assessment** Totals				$330,501.50	$97,749.90

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G/L Date Range 12/31/15 - 01/31/16
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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 **520 - Travel**								
01/19/2016						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106538 - ARCARO, JAMIE J	2016-00001099	TRAVEL - Mistake-Free Grammer & Proofreading Class	Purchasing	PurchaseRequestEditEntry	70.00			
				Account **520 - Travel** Totals		1	$70.00	$0.00
Account **601 - Contract Services**								
01/05/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2016-00000831	CONTRACT SERVICE - Recycle MOU	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2016						2	450.00	3,940.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2016-00000831	CONTRACT SERVICE - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(3,940.00)			
11336 - NOTTER ELECTRIC CO. INC	2016-00001128	CONTRACT SERVICES - Ashtabula City Meter Report	Purchasing	PurchaseRequestEntry	450.00			
12/31/2015						2	.00	3,157.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2015-00004251	Contract Service - Recycle Drop Off	Soft Close	Year End Soft Close	(1,100.00)			
104826 - GT ENVIRONMENTAL INC	2015-00005303	CONTRACT SERVICE - Drop-off $ Bid Specs Assistance/Prepare Grant	Soft Close	Year End Soft Close	(2,057.30)			
01/01/2016						2	3,157.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2015-00004251	Contract Service - Recycle Drop Off	Soft Close	Year End Soft Close	1,100.00			
104826 - GT ENVIRONMENTAL INC	2015-00005303	CONTRACT SERVICE - Drop-off $ Bid Specs Assistance/Prepare Grant	Soft Close	Year End Soft Close	2,057.30			
				Account **601 - Contract Services** Totals		7	$13,607.30	$7,097.30
Account **705 - Equipment**								
01/15/2016						1	6,875.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107441 - SEBRIGHT PRODUCTS INC	2016-00001090	Equipment - Conveyor modification for 208 volt 3 phase power	Purchasing	PurchaseRequestEntry	6,875.00			
12/31/2015						2	.00	90,336.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107505 - BE EQUIPMENT INC	2015-00004403	EQUIPMENT - Ashtabula Transfer Station Conveyor	Soft Close	Year End Soft Close	(18,692.00)			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2015-00005286	EQUIPMENT - Transfer Station Ejection Trailer	Soft Close	Year End Soft Close	(71,644.00)			
01/01/2016						2	90,336.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107505 - BE EQUIPMENT INC	2015-00004403	EQUIPMENT - Ashtabula Transfer Station Conveyor	Soft Close	Year End Soft Close	18,692.00			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2015-00005286	EQUIPMENT - Transfer Station Ejection Trailer	Soft Close	Year End Soft Close	71,644.00			
				Account **705 - Equipment** Totals		5	$97,211.00	$90,336.00
				Division **110 - Solid Waste Planning** Totals			$110,888.30	$97,433.30
Division **517 - OHIO EPA**								
Account **705 - Equipment**								
12/31/2015						2	.00	120,460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107441 - SEBRIGHT PRODUCTS INC	2015-00004249	EQUIPMENT - Ashtabula Transfer Station, Compactor	Soft Close	Year End Soft Close	(68,692.00)			
107505 - BE EQUIPMENT INC	2015-00004402	Equipment - Ashtbaula Transfer Station Conveyor	Soft Close	Year End Soft Close	(51,768.00)			
01/01/2016						2	120,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107441 - SEBRIGHT PRODUCTS INC	2015-00004249	EQUIPMENT - Ashtabula Transfer Station, Compactor	Soft Close	Year End Soft Close	68,692.00			
107505 - BE EQUIPMENT INC	2015-00004402	Equipment - Ashtbaula Transfer Station Conveyor	Soft Close	Year End Soft Close	51,768.00			
01/21/2016						1	.00	27,255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
107505 - BE EQUIPMENT INC	2015-00004402	Equipment - Ashtbaula Transfer Station Conveyor	Accounts Payable	A/P InvoiceEntry	(27,255.00)			
01/26/2016						1	.00	27,476.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107441 - SEBRIGHT PRODUCTS INC	2015-00004249	EQUIPMENT - Ashtabula Transfer Station, Compactor	Accounts Payable	A/P InvoiceEntry	(27,476.80)			
				Account **705 - Equipment** Totals		6	$120,460.00	$175,191.80
				Division **517 - OHIO EPA** Totals			$120,460.00	$175,191.80
				Department **001 - Commissioners' Office** Totals			$231,348.30	$272,625.10
				Fund **2015 - Solid Waste Planning** Totals			$231,348.30	$272,625.10
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/07/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00000903	Health Insurance - Dental bill	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$4,000.00	$0.00
Account **601 - Contract Services**								
01/07/2016						14	244,732.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104419 - MEDTRANDIRECT INC	2016-00000887	contract service - Payer link monthly fees	Purchasing	PurchaseRequestEntry	330.00			
53060 - BLUE SKY THERAPY	2016-00000891	Contract Service - Therapy bills	Purchasing	PurchaseRequestEntry	142,000.00			
41224 - CINTAS	2016-00000900	contract service - contract service	Purchasing	PurchaseRequestEntry	300.00			
8751 - ECOLAB INC	2016-00000902	contract service - Pest control	Purchasing	PurchaseRequestEntry	550.00			
44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	2016-00000904	Contract Service - Management Fees	Purchasing	PurchaseRequestEntry	70,000.00			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2016-00000906	Contract Service - Transfers	Purchasing	PurchaseRequestEntry	500.00			
8469 - KRONOS INC	2016-00000907	contract service - Payment on system	Purchasing	PurchaseRequestEntry	3,200.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000908	Contract Service - Paymen on Copier	Purchasing	PurchaseRequestEntry	4,450.00			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
59699 - POINT RIGHT	2016-00000909	contract service - computer program	Purchasing	PurchaseRequestEntry	4,302.00		
54429 - STATE ROAD OCCUPATIONAL	2016-00000918	contact service - evals new staff	Purchasing	PurchaseRequestEntry	500.00		
60754 - PRO CUTS LAWNCARE	2016-00000920	contract service - snow plowing	Purchasing	PurchaseRequestEntry	5,000.00		
67894 - NORTHCOAST SHREDDING	2016-00000927	contract service - shreddng	Purchasing	PurchaseRequestEntry	600.00		
61805 - SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC - MOBILEX US	2016-00000928	contract service - X-rays	Purchasing	PurchaseRequestEntry	6,000.00		
3718 - ASHTABULA COUNTY MEDICAL CENTR	2016-00000940	contract service - medical Director	Purchasing	PurchaseRequestEntry	7,000.00		
01/08/2016					17	59,184.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00000953	contract service - clean sewer line x 2	Purchasing	PurchaseRequestEntry	1,800.00		
3718 - ASHTABULA COUNTY MEDICAL CENTR	2016-00000958	contract service - x-rays	Purchasing	PurchaseRequestEntry	266.07		
62165 - ASHTABULA COUNTY MEDICAL CNTR	2016-00000964	Contract Service - labs	Purchasing	PurchaseRequestEntry	5,000.00		
54429 - STATE ROAD OCCUPATIONAL	2016-00000969	contract service - Evals new staff	Purchasing	PurchaseRequestEntry	500.00		
43214 - FIRST COMMUNICATIONS	2016-00000970	ulitites - long distance	Purchasing	PurchaseRequestEntry	500.00		
45667 - VERIZON WIRELESS	2016-00000976	contract service - monthly charge	Purchasing	PurchaseRequestEntry	500.00		
68781 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2016-00000980	Contract Service - contract service fee	Purchasing	PurchaseRequestEntry	1,350.00		
8469 - KRONOS INC	2016-00000982	contract service - payment on system	Purchasing	PurchaseRequestEntry	3,831.00		
67894 - NORTHCOAST SHREDDING	2016-00000985	contract service - shredding	Purchasing	PurchaseRequestEntry	565.00		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000988	contract service - background checks	Purchasing	PurchaseRequestEntry	600.00		
104268 - WESCOM SOLUTIONS	2016-00000989	contract service - computer dara	Purchasing	PurchaseRequestEntry	11,666.25		
104268 - WESCOM SOLUTIONS	2016-00000990	contract service - payment on data	Purchasing	PurchaseRequestEntry	11,666.25		
65830 - QUADAX INC	2016-00000991	contract service - EDI service	Purchasing	PurchaseRequestEntry	690.00		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
39952 - TIME WARNER CABLE	2016-00000992	uli - cable & internet balance due	Purchasing	PurchaseRequestEntry	6,000.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00000994	contract service - clean grease trap	Purchasing	PurchaseRequestEntry	750.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Purchasing	PurchaseRequestEntry	8,500.00			
3548 - A S LEE MD	2016-00000996	contract service - medical director	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2016						7	15,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00001136	contract service - payment on mail machine	Purchasing	PurchaseRequestEntry	1,000.00			
7850 - COUNTY WASTE SERVICES LTD	2016-00001137	contract service - pump trash tank	Purchasing	PurchaseRequestEntry	2,425.00			
4625 - ABCO FIRE PROTECTION INC.	2016-00001140	contract service - Fire Extinguisher Inspection	Purchasing	PurchaseRequestEntry	400.00			
3437 - BROWN SPRINKLER SERVICE, INC.	2016-00001141	Contract Service - Sprinkler Test	Purchasing	PurchaseRequestEntry	350.00			
105432 - VECTOR SECURITY	2016-00001142	Contract Service - monitoring, system check & cleaning	Purchasing	PurchaseRequestEntry	375.00			
32490 - WASTE MANAGEMENT	2016-00001145	contract service - Garbage pick up	Purchasing	PurchaseRequestEntry	10,000.00			
105851 - MedWaste Ohio LLC	2016-00001150	Contract Service - Medical Waste	Purchasing	PurchaseRequestEntry	650.00			
01/22/2016						2	72.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55112 - ORTHOPEDIC & SPORTS MEDICINE OF ERIE	2016-00001162	contract service - service	Purchasing	PurchaseRequestEntry	55.00			
105937 - UH GENEVA MEDICAL CENTER	2016-00001164	contract service - x-ray	Purchasing	PurchaseRequestEntry	17.18			
01/25/2016						3	8,850.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108154 - ASHTABULA SURGERY CENTER LLC	2016-00001200	contract service - service	Purchasing	PurchaseRequestEntry	223.01			
108155 - SPECTOCOR LLC	2016-00001201	contract service - service	Purchasing	PurchaseRequestEntry	627.55			
VARIOUS VENDORS	2016-00001202	contract service - service	Purchasing	PurchaseRequestEntry	8,000.00			
01/26/2016						22	.00	120,072.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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*
104419 - MEDTRANDIRECT INC	2016-00000887	contract service - Payer link monthly fees	Accounts Payable	A/P InvoiceEntry	(110.00)
53060 - BLUE SKY THERAPY	2016-00000891	Contract Service - Therapy bills	Accounts Payable	A/P InvoiceEntry	(70,447.60)
41224 - CINTAS	2016-00000900	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(85.67)
8751 - ECOLAB INC	2016-00000902	contract service - Pest control	Accounts Payable	A/P InvoiceEntry	(219.42)
44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	2016-00000904	Contract Service - Management Fees	Accounts Payable	A/P InvoiceEntry	(29,873.00)
3281 - COMMUNITY CARE AMBULANCE NETWORK	2016-00000906	Contract Service - Transfers	Accounts Payable	A/P InvoiceEntry	(174.00)
8469 - KRONOS INC	2016-00000907	contract service - Payment on system	Accounts Payable	A/P InvoiceEntry	(1,500.90)
54429 - STATE ROAD OCCUPATIONAL	2016-00000918	contact service - evals new staff	Accounts Payable	A/P InvoiceEntry	(108.00)
60754 - PRO CUTS LAWNCARE	2016-00000920	contract service - snow plowing	Accounts Payable	A/P InvoiceEntry	(2,675.00)
67894 - NORTHCOAST SHREDDING	2016-00000927	contract service - shreddng	Accounts Payable	A/P InvoiceEntry	(65.00)
61805 - SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC - MOBILEX US	2016-00000928	contract service - X-rays	Accounts Payable	A/P InvoiceEntry	(590.32)
3718 - ASHTABULA COUNTY MEDICAL CENTR	2016-00000940	contract service - medical Director	Accounts Payable	A/P InvoiceEntry	(1,400.00)
62165 - ASHTABULA COUNTY MEDICAL CNTR	2016-00000964	Contract Service - labs	Accounts Payable	A/P InvoiceEntry	(1,171.57)
43214 - FIRST COMMUNICATIONS	2016-00000970	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(16.54)
68781 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2016-00000980	Contract Service - contract service fee	Accounts Payable	A/P InvoiceEntry	(806.64)
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2016-00000988	contract service - background checks	Accounts Payable	A/P InvoiceEntry	(128.00)
104268 - WESCOM SOLUTIONS	2016-00000989	contract service - computer dara	Accounts Payable	A/P InvoiceEntry	(4,666.50)
65830 - QUADAX INC	2016-00000991	contract service - EDI service	Accounts Payable	A/P InvoiceEntry	(115.00)
39952 - TIME WARNER CABLE	2016-00000992	uli - cable & internet balance due	Accounts Payable	A/P InvoiceEntry	(2,289.13)
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00000994	contract service - clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)
51453 - DE LAGE LANDEN FINANCIAL SERV	2016-00000995	contract service - payament on copier	Accounts Payable	A/P InvoiceEntry	(880.36)
3548 - A S LEE MD	2016-00000996	contract service - medical director	Accounts Payable	A/P InvoiceEntry	(2,625.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	65	$328,039.31	$120,072.65
Account **601.0030 - Contract Services Temp Staffing**								
01/07/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2016-00000898	Contract Service - Staffng /Dietitian	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/08/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2016-00000948	contract service - staffing	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2016						3	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2016-00001129	contract service - entertainment	Purchasing	PurchaseRequestEntry	180.00			
66660 - SMITH, CAROL	2016-00001130	contract service - entertianment	Purchasing	PurchaseRequestEntry	180.00			
71115 - FORD, DENNIS	2016-00001152	Contract Service - entertainment	Purchasing	PurchaseRequestEntry	390.00			
01/26/2016						2	.00	3,642.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2016-00000898	Contract Service - Staffng /Dietitian	Accounts Payable	A/P InvoiceEntry	(1,965.00)			
43044 - CAREER TECH	2016-00000948	contract service - staffing	Accounts Payable	A/P InvoiceEntry	(1,677.38)			
					Account **601.0030 - Contract Services Temp Staffing** Totals	7	$8,750.00	$3,642.38
Account **602 - Contract Repairs**								
01/08/2016						1	560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7527 - NORTHERN TOOL & EQUIPMENT CO.	2016-00000954	CONTRAC REPAIRS - repair wall mount heater	Purchasing	PurchaseRequestEntry	560.00			
01/22/2016						2	4,746.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39029 - JOHNSON CONTROLS, INC.	2016-00001166	contract repair - repair	Purchasing	PurchaseRequestEntry	4,046.80			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00001168	Contract Repair - repair main	Purchasing	PurchaseRequestEntry	700.00			
01/25/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001203	Contract Repairs - repair	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **602 - Contract Repairs** Totals		4	$10,306.80	$0.00
Account **604 - Advertising & Printing**								
01/07/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000916	ADVERTISING - ads	Purchasing	PurchaseRequestEntry	3,000.00			
01/08/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00000950	ADVERTISING - advertising	Purchasing	PurchaseRequestEntry	600.00			
01/26/2016						2	.00	1,235.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000916	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(155.25)			
VARIOUS VENDORS	2016-00000916	ADVERTISING - ads	Accounts Payable	A/P InvoiceEntry	(1,080.34)			
01/29/2016						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108169 - THE KARCHER GROUP INC	2016-00001296	ADVERTISING - flyers	Purchasing	PurchaseRequestEntry	450.00			
				Account **604 - Advertising & Printing** Totals		5	$4,050.00	$1,235.59
Account **608 - Dues**								
01/12/2016						1	4,857.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2016-00001025	DUES - 1st & 2nd Qtr dues 2016	Purchasing	PurchaseRequestEntry	4,857.40			
01/21/2016						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
18578 - OHIO COUNTY HOME ASSOCIATION	2016-00001139	DUES - Membership Dues	Purchasing	PurchaseRequestEntry	1,250.00			

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G/L Date Range 12/31/15 - 01/31/16
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**								
01/25/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001206	DUES - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **608 - Dues** Totals		3	$9,107.40	$0.00
Account **622 - Utilities**								
01/05/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000738	utilities - utilities	Purchasing	PurchaseRequestEntry	20,000.00			
01/07/2016						2	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000914	ulitites - gas bill	Purchasing	PurchaseRequestEntry	30,000.00			
2915 - ILLUMINATING COMPANY	2016-00000932	ulitites - electric bills	Purchasing	PurchaseRequestEntry	25,000.00			
01/08/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00000955	ulitites - water bill	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/12/2016						3	.00	14,132.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000738	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,245.25)			
VARIOUS VENDORS	2016-00000738	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(11,659.82)			
VARIOUS VENDORS	2016-00000738	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(227.10)			
01/21/2016						2	15,725.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00001134	ulitites - phone lines	Purchasing	PurchaseRequestEntry	725.00			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2016-00001144	ulitites - main meter CO SWR	Purchasing	PurchaseRequestEntry	15,000.00			
01/25/2016						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001205	ulitites - ulitities	Purchasing	PurchaseRequestEntry	8,000.00			
01/26/2016						2	.00	4,064.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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*			
2915 - ILLUMINATING COMPANY	2016-00000932	ulitites - electric bills	Accounts Payable	A/P InvoiceEntry	(292.03)			
2801 - AQUA OHIO, INC.	2016-00000955	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(3,772.13)			
				Account **622 - Utilities** Totals		12	$108,725.00	$18,196.33
Account **702 - Supplies**								
01/07/2016						17	110,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2016-00000886	Supplies - Petty Cash	Purchasing	PurchaseRequestEntry	1,050.00			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
103094 - RESPIRATORY CARE PARTNERS, INC	2016-00000890	Medical Supplies - supplies	Purchasing	PurchaseRequestEntry	5,200.00			
934 - ALFRED NICKLES BAKERY INC	2016-00000893	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2016-00000894	Supplies - Drinks	Purchasing	PurchaseRequestEntry	1,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2016-00000895	Supplies - supplies & Food	Purchasing	PurchaseRequestEntry	50,000.00			
103093 - ALL-MED MEDICAL SUPPLY	2016-00000901	Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
105426 - RELIABLE CHEMICAL SUPPLY	2016-00000905	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
416 - PATTERSON MEDICAL	2016-00000911	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00000912	Supplies - nursing supplies	Purchasing	PurchaseRequestEntry	15,000.00			
44137 - SOURCE PRODUCTS LTD / 561 LLC	2016-00000913	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
62439 - EDGEWOOD PET CENTER	2016-00000915	Supplies - tank & maint supplies	Purchasing	PurchaseRequestEntry	500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000917	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
416 - PATTERSON MEDICAL	2016-00000921	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
103639 - BLUE TECHNOLOGIES INC	2016-00000930	Supplies - supplies/copies made	Purchasing	PurchaseRequestEntry	700.00			
50577 - HOME DEPOT CREDIT SERVICES	2016-00000934	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000937	Supplies - gas	Purchasing	PurchaseRequestEntry	500.00			
01/08/2016						11	80,250.35	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2016-00000951	Supplies - office supplies	Purchasing	PurchaseRequestEntry	2,000.00			
64716 - PENN EMBLEM CO	2016-00000959	Supplies - sulpplies for marking clothing	Purchasing	PurchaseRequestEntry	317.90			
60755 - THERAPY SUPPORT	2016-00000960	Supplies - supplies	Purchasing	PurchaseRequestEntry	600.00			
104100 - ACCU SCRIPTS PHARMACY LLC	2016-00000962	Medical Supplies - meds/supplies	Purchasing	PurchaseRequestEntry	66,000.00			
416 - PATTERSON MEDICAL	2016-00000967	Supplies - supplies	Purchasing	PurchaseRequestEntry	532.45			
8865 - PITNEY BOWES	2016-00000971	Supplies - Postage	Purchasing	PurchaseRequestEntry	1,200.00			
103639 - BLUE TECHNOLOGIES INC	2016-00000974	Supplies - Payment on copies made	Purchasing	PurchaseRequestEntry	1,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000975	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00000977	Supplies - Milk & other Suppies	Purchasing	PurchaseRequestEntry	5,000.00			
105426 - RELIABLE CHEMICAL SUPPLY	2016-00000987	Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
9884 - DIRECT SUPPLY	2016-00000993	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2016						5	2,722.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20852 - ORIENTAL TRADING COMPANY	2016-00001131	Supplies - supplies for partys for 2016	Purchasing	PurchaseRequestEntry	200.00			
108133 - SERVICE WET GRINDING CO	2016-00001135	Supplies - knife supply	Purchasing	PurchaseRequestEntry	200.00			
3547 - ASHTABULA COUNTY NURSING HOME	2016-00001138	Supplies - petty cash reimb	Purchasing	PurchaseRequestEntry	1,000.00			
106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	2016-00001143	Supplies - cleaning supplies	Purchasing	PurchaseRequestEntry	1,233.60			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2016-00001146	Supplies - supplies	Purchasing	PurchaseRequestEntry	88.92			
01/22/2016						2	1,023.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59046 - MILL DISTRIBUTORS INC	2016-00001165	Supplies - Bibs	Purchasing	PurchaseRequestEntry	423.40			
105426 - RELIABLE CHEMICAL SUPPLY	2016-00001167	supplies - wax, buffing pads & stripper	Purchasing	PurchaseRequestEntry	600.00			
01/25/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00001204	Supplies - supplies	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2016						17	.00	80,295.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2016-00000886	Supplies - Petty Cash	Accounts Payable	A/P InvoiceEntry	(750.90)			
7376 - DASCO PAPER INC	2016-00000888	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(285.36)			
103094 - RESPIRATORY CARE PARTNERS, INC	2016-00000890	Medical Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,585.34)			
934 - ALFRED NICKLES BAKERY INC	2016-00000893	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(573.54)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2016-00000894	Supplies - Drinks	Accounts Payable	A/P InvoiceEntry	(279.34)			
100502 - US FOODS NATIONAL LOCK BOX	2016-00000895	Supplies - supplies & Food	Accounts Payable	A/P InvoiceEntry	(30,516.18)			
103093 - ALL-MED MEDICAL SUPPLY	2016-00000901	Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(16,007.88)			
105426 - RELIABLE CHEMICAL SUPPLY	2016-00000905	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(448.41)			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00000912	Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(3,385.50)			
62439 - EDGEWOOD PET CENTER	2016-00000915	Supplies - tank & maint supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000917	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(549.46)			
103639 - BLUE TECHNOLOGIES INC	2016-00000930	Supplies - supplies/copies made	Accounts Payable	A/P InvoiceEntry	(452.85)			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000937	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(58.55)			
104100 - ACCU SCRIPTS PHARMACY LLC	2016-00000962	Medical Supplies - meds/supplies	Accounts Payable	A/P InvoiceEntry	(21,025.19)			
8865 - PITNEY BOWES	2016-00000971	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(600.00)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2016-00000977	Supplies - Milk & other Suppies	Accounts Payable	A/P InvoiceEntry	(2,388.65)			
9884 - DIRECT SUPPLY	2016-00000993	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(327.99)			
01/29/2016						11	71,082.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44861 - OFFICE DEPOT	2016-00001283	Supplies - Business Cards & covers	Purchasing	PurchaseRequestEntry	240.00			
107017 - McKESSON MEDICAL-SURGICAL INC	2016-00001284	Supplies - Medical supplies	Purchasing	PurchaseRequestEntry	20,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
103093 - ALL-MED MEDICAL SUPPLY	2016-00001285	Supplies - Medical supplies	Purchasing	PurchaseRequestEntry	40,000.00			
4284 - BRIGGS MEDICAL SERVICE COMPANY	2016-00001286	Supplies - Chart Stickers	Purchasing	PurchaseRequestEntry	1,000.00			
44137 - SOURCE PRODUCTS LTD / 561 LLC	2016-00001287	Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2016-00001288	Supplies - Shredding Services	Purchasing	PurchaseRequestEntry	500.00			
100502 - US FOODS NATIONAL LOCK BOX	2016-00001289	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
416 - PATTERSON MEDICAL	2016-00001290	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001291	Supplies - office supplies	Purchasing	PurchaseRequestEntry	5,000.00			
100981 - VECTOR SECURITY	2016-00001299	supplies - Replace battery	Purchasing	PurchaseRequestEntry	42.63			
61783 - LAKESHORE AUTO PARTS	2016-00001305	Supplies - Misc auto parts, oil, filters & wipers	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		64	$270,528.90	$80,295.14
Account **705 - Equipment**								
01/07/2016						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2016-00000889	EQIUPMENT - Rentals	Purchasing	PurchaseRequestEntry	1,000.00			
59447 - KCI USA	2016-00000899	Equipment - Equipment /Rental	Purchasing	PurchaseRequestEntry	5,000.00			
01/08/2016						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2016-00000952	EQUIPMENT - payment on bus lease	Purchasing	PurchaseRequestEntry	3,000.00			
60755 - THERAPY SUPPORT	2016-00000961	EQIUPMENT - equipment/rental	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2016						3	.00	1,715.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2016-00000889	EQIUPMENT - Rentals	Accounts Payable	A/P InvoiceEntry	(473.50)			
59447 - KCI USA	2016-00000899	Equipment - Equipment /Rental	Accounts Payable	A/P InvoiceEntry	(458.31)			
104794 - SHAKER AUTO LEASE INC	2016-00000952	EQUIPMENT - payment on bus lease	Accounts Payable	A/P InvoiceEntry	(783.86)			
				Account **705 - Equipment** Totals		7	$14,000.00	$1,715.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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** Totals		$757,507.41	$225,157.76
					Department **025 - Nursing Home** Totals		$757,507.41	$225,157.76
					Fund **2033 - Nursing Home** Totals		$757,507.41	$225,157.76
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/04/2016						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000136	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00			
01/12/2016						3	2,621.37	5,242.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000136	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,621.37)			
VARIOUS VENDORS	2016-00000136	Employee insurances - Employee Insurances	Void Payments	Void Payment	2,621.37			
VARIOUS VENDORS	2016-00000136	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,621.37)			
01/20/2016						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000136	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
01/26/2016						1	.00	132,941.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000136	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(132,941.74)			
					Account **507.0010 - Insurance Health - Employer share** Totals	6	$502,621.37	$140,684.48
Account **510.0010 - Other Benefits Unemployment**								
01/04/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2016-00000141	Unemployment - Unemployment	Purchasing	PurchaseRequestEntry	1,500.00			
12/31/2015						1	.00	734.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2015-00000551	Unemployment - Unemployment	Soft Close	Year End Soft Close	(734.73)			
01/01/2016						1	734.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2015-00000551	Unemployment - Unemployment	Soft Close	Year End Soft Close	734.73			
			Account **510.0010 - Other Benefits Unemployment** Totals			3	$2,234.73	$734.73
Account **520 - Travel**								
01/04/2016						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Purchasing	PurchaseRequestEntry	18,000.00			
01/12/2016						1	.00	.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(.15)			
01/20/2016						3	.00	71.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(35.08)			
VARIOUS VENDORS	2016-00000143	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(13.46)			
12/31/2015						3	.00	543.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102063 - GARCIA, JESSICA I	2015-00005310	Travel - Travel	Soft Close	Year End Soft Close	(200.00)			
100066 - JOHNSON, RACHAEL L	2015-00005314	Travel - Travel	Soft Close	Year End Soft Close	(193.62)			
105495 - SLAPNICKER, TINA	2015-00005327	Travel - Travel	Soft Close	Year End Soft Close	(150.00)			
01/01/2016						3	543.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102063 - GARCIA, JESSICA I	2015-00005310	Travel - Travel	Soft Close	Year End Soft Close	200.00			
100066 - JOHNSON, RACHAEL L	2015-00005314	Travel - Travel	Soft Close	Year End Soft Close	193.62			
105495 - SLAPNICKER, TINA	2015-00005327	Travel - Travel	Soft Close	Year End Soft Close	150.00			
				Account **520 - Travel** Totals		11	$18,543.62	$615.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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 **601 - Contract Services**								
01/04/2016						10	180,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00000150	Contract Services - Contract Services - DoE	Purchasing	PurchaseRequestEntry	25,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2016-00000154	Contract Services - Contract Services - OT	Purchasing	PurchaseRequestEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2016-00000157	Contract Services - Contract Services - ST	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2016-00000163	Contract Services - Contract Services - Therapies	Purchasing	PurchaseRequestEntry	38,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000167	Contract Services - Contract Services - IT	Purchasing	PurchaseRequestEntry	11,250.00			
65028 - THE BILLING CONNECTION INC	2016-00000175	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,600.00			
66143 - C & G SNOWPLOWING - Susan Lewis	2016-00000179	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
60754 - PRO CUTS LAWNCARE	2016-00000182	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,375.00			
53614 - MEDICAID CONSULTING GROUP	2016-00000185	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2016						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)			
01/15/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25615 - WEINSTEIN & ASSOCIATES INC	2016-00001086	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
01/20/2016						10	.00	7,680.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(486.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(723.23)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(532.37)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,613.41)			
VARIOUS VENDORS	2016-00000147	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(240.57)			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000167	Contract Services - Contract Services - IT	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
12/31/2015						5	.00	39,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17 - GENEVA AREA CITY SCHOOL	2015-00004120	Contract Services - Contract Services	Soft Close	Year End Soft Close	(22,025.00)			
53614 - MEDICAID CONSULTING GROUP	2015-00004608	Contract Services - Contract Services	Soft Close	Year End Soft Close	(3,500.00)			
3796 - HAVE INC.	2015-00005180	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,000.00)			
318 - ASH/CRAFT INDUSTRIES	2015-00005338	Contract Services - Contract Services	Soft Close	Year End Soft Close	(12,000.00)			
66143 - C & G SNOWPLOWING - Susan Lewis	2015-00005367	Contract Services - Contract Services	Soft Close	Year End Soft Close	(500.00)			
01/01/2016						5	39,025.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17 - GENEVA AREA CITY SCHOOL	2015-00004120	Contract Services - Contract Services	Soft Close	Year End Soft Close	22,025.00			
53614 - MEDICAID CONSULTING GROUP	2015-00004608	Contract Services - Contract Services	Soft Close	Year End Soft Close	3,500.00			
3796 - HAVE INC.	2015-00005180	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,000.00			
318 - ASH/CRAFT INDUSTRIES	2015-00005338	Contract Services - Contract Services	Soft Close	Year End Soft Close	12,000.00			
66143 - C & G SNOWPLOWING - Susan Lewis	2015-00005367	Contract Services - Contract Services	Soft Close	Year End Soft Close	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
01/26/2016						1	.00	3,327.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2015-00005338	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,327.34)			
				Account **601 - Contract Services** Totals		33	$221,750.00	$50,167.92
Account **601.0100 - Contract Services Family and Children First Progra**								
01/04/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2016-00000191	Contract Services - Contract Services	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**								
01/04/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000194	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	15,000.00			
12/31/2015						1	.00	9,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102563 - SSECO	2015-00004996	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(9,000.00)			
01/01/2016						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102563 - SSECO	2015-00004996	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	9,000.00			
				Account **602 - Contract Repairs** Totals		3	$24,000.00	$9,000.00
Account **604 - Advertising & Printing**								
01/04/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000197	Advertising & Printing - Advertising	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 12/31/15 - 01/31/16

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**								
01/04/2016						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
12/31/2015						2	.00	17,157.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2015-00005186	Utilities - Utilities	Soft Close	Year End Soft Close	(5,500.00)			
2845 - ILLUMINATING COMPANY	2015-00005189	Utilities - Utilities	Soft Close	Year End Soft Close	(11,657.33)			
01/01/2016						2	17,157.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2015-00005186	Utilities - Utilities	Soft Close	Year End Soft Close	5,500.00			
2845 - ILLUMINATING COMPANY	2015-00005189	Utilities - Utilities	Soft Close	Year End Soft Close	11,657.33			
01/12/2016						2	.00	9,508.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2015-00005186	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,865.59)			
2845 - ILLUMINATING COMPANY	2015-00005189	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,643.34)			
01/20/2016						3	.00	2,083.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00005189	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(150.04)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,843.96)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(89.71)			
01/26/2016						3	.00	248.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00005189	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(190.35)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4.50)			
VARIOUS VENDORS	2016-00000200	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(53.65)			
				Account **622 - Utilities** Totals		13	$92,157.33	$28,998.47
Account **702 - Supplies**								
01/04/2016						3	66,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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	2016-00000201	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
3210 - GLOTZBECKERS SERVICE CENTER	2016-00000204	Supplies - Supplies Fuel	Purchasing	PurchaseRequestEntry	18,000.00			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000207	Supplies - Supplies Fuel	Purchasing	PurchaseRequestEntry	18,000.00			
01/12/2016						1	.00	12.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.90)			
01/20/2016						3	.00	899.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(230.40)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(629.32)			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.68)			
01/26/2016						1	.00	80.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000201	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.39)			
				Account **702 - Supplies** Totals		8	$66,000.00	$992.69
Account **705 - Equipment**								
01/04/2016						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000210	Equipment - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **705 - Equipment** Totals		1	$15,000.00	$0.00
				Division **100 - General Administrative** Totals			$946,807.05	$231,193.60
				Department **203 - MRDD/169 Board** Totals			$946,807.05	$231,193.60
				Fund **2035 - MRDD-169 Board** Totals			$946,807.05	$231,193.60
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2015						1	.00	32.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2015-00003632	Travel - TRAVEL EXPENSE	Soft Close	Year End Soft Close	(32.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
01/01/2016						1	32.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2015-00003632	Travel - TRAVEL EXPENSE	Soft Close	Year End Soft Close	32.14			
				Account **520 - Travel** Totals		2	$32.14	$32.14
Account **601 - Contract Services**								
01/08/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00001007	Contract Services - ACCURINT SUBSCRIPTION	Purchasing	PurchaseRequestEntry	600.00			
01/21/2016						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2016-00001007	Contract Services - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
12/31/2015						1	.00	87.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2015-00004457	Contract Services - Accurint Subscription	Soft Close	Year End Soft Close	(87.60)			
01/01/2016						1	87.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2015-00004457	Contract Services - Accurint Subscription	Soft Close	Year End Soft Close	87.60			
				Account **601 - Contract Services** Totals		4	$687.60	$137.60
Account **604 - Advertising & Printing**								
01/08/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001008	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2016						1	.00	563.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001008	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(563.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
01/26/2016						1	.00	581.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00001008	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(581.63)			
12/31/2015						1	.00	2,729.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2015-00002003	ADVERTISING & PRINTING - LEGAL ADS	Soft Close	Year End Soft Close	(2,729.68)			
01/01/2016						1	2,729.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2015-00002003	ADVERTISING & PRINTING - LEGAL ADS	Soft Close	Year End Soft Close	2,729.68			
Account **604 - Advertising & Printing** Totals						5	$12,729.68	$3,874.37
Account **702 - Supplies**								
01/12/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001042	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
Account **702 - Supplies** Totals						1	$2,000.00	$0.00
Account **705 - Equipment**								
01/19/2016						1	298.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00001103	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	298.00			
Account **705 - Equipment** Totals						1	$298.00	$0.00
Division **100 - General Administrative** Totals							$15,747.42	$4,044.11
Department **004 - Prosecuting Attorney** Totals							$15,747.42	$4,044.11
Fund **2040 - DRETAC - Prosecutor** Totals							$15,747.42	$4,044.11
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2016						1	2,000.00	.00

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G/L Date Range 12/31/15 - 01/31/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
01/21/2016						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(150.00)			
3633 - COMDOC OFFICE SYSTEM	2016-00000865	Contract Services - Monthly Service Contract for Office Equipment	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **601 - Contract Services** Totals		3	$2,000.00	$200.00
Account **702 - Supplies**								
01/06/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000862	Supplies - Office Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/26/2016						1	.00	151.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000862	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(151.01)			
				Account **702 - Supplies** Totals		2	$2,000.00	$151.01
Account **705 - Equipment**								
01/21/2016						1	2,918.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102194 - F & E PAYMENTPROS	2016-00001157	Equipment - Currency Discriminator and Supplies	Purchasing	PurchaseRequestEntry	2,918.90			
				Account **705 - Equipment** Totals		1	$2,918.90	$0.00
				Division **100 - General Administrative** Totals			$6,918.90	$351.01
				Department **003 - Treasurer's Office** Totals			$6,918.90	$351.01
				Fund **2042 - DRETAC - Treasurer** Totals			$6,918.90	$351.01

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2016						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/26/2016						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2016-00000866	Contract Services - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(96.00)			
Account **601 - Contract Services** Totals						2	$7,000.00	$96.00
Division **100 - General Administrative** Totals							$7,000.00	$96.00
Department **003 - Treasurer's Office** Totals							$7,000.00	$96.00
Fund **2043 - Tax Certificate Administration** Totals							$7,000.00	$96.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
01/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2016-00000677	Contract Service - Fingerprinting - Background Checks	Purchasing	PurchaseRequestEntry	2,000.00			
01/21/2016						1	.00	1,232.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2016-00000677	Contract Service - Fingerprinting - Background Checks	Accounts Payable	A/P InvoiceEntry	(1,232.00)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						2	$2,000.00	$1,232.00
Division **213 - Sheriff Fingerprinting** Totals							$2,000.00	$1,232.00
Department **008 - Sheriff** Totals							$2,000.00	$1,232.00
Fund **2058 - Sheriff's CCW Fund** Totals							$2,000.00	$1,232.00

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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**								
01/27/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2016-00001242	Inmate - Contract Service - Sex Offender Notification	Purchasing	PurchaseRequestEditEntry	150.00			
01/28/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2016-00001265	Contract Service - Sex Offender Notification System	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		2	$650.00	$0.00
				Division **100 - General Administrative** Totals			$650.00	$0.00
				Department **008 - Sheriff** Totals			$650.00	$0.00
				Fund **2060 - Inmate Medical** Totals			$650.00	$0.00
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2016						3	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2016-00000810	Travel/Reimbursement - Reimbursement and Travel	Purchasing	PurchaseRequestEntry	1,000.00			
66397 - PARK, KAITLIN	2016-00000811	Travel Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	500.00			
47459 - HOFF, BRIDGET	2016-00000812	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	500.00			
01/25/2016						1	.00	108.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2016-00000810	Travel/Reimbursement - Reimbursement and Travel	Accounts Payable	A/P InvoiceEntry	(108.28)			
				Account **520 - Travel** Totals		4	$2,000.00	$108.28
Account **601 - Contract Services**								
01/05/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
01/12/2016						1	.00	2,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000807	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
				Account **601 - Contract Services** Totals		2	$100,000.00	$2,160.00
Account **602 - Contract Repairs**								
01/08/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001005	CONTRACT REPAIR - CONTRACT REPAIR	Purchasing	PurchaseRequestEntry	1,500.00			
01/20/2016						1	.00	293.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001005	CONTRACT REPAIR - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(293.07)			
				Account **602 - Contract Repairs** Totals		2	$1,500.00	$293.07
Account **604 - Advertising & Printing**								
01/05/2016						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00000821	Advertising & Printing - Advertising & Printing Phone Book	Purchasing	PurchaseRequestEntry	450.00			
01/25/2016						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37160 - THE BERRY COMPANY	2016-00000821	Advertising & Printing - Advertising & Printing Phone Book	Accounts Payable	A/P InvoiceEntry	(45.75)			
				Account **604 - Advertising & Printing** Totals		2	$450.00	$45.75
Account **606.0001 - Insurances Group & Liability**								
01/05/2016						1	804.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Purchasing	PurchaseRequestEntry	804.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
01/20/2016						1	.00	80.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2016-00000815	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(80.73)			
Account **606.0001 - Insurances Group & Liability** Totals						2	$804.00	$80.73
Account **620 - Rent/Lease**								
01/05/2016						2	12,680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2016-00000813	Rent/Lease - Rent/Lease Office	Purchasing	PurchaseRequestEntry	12,240.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000817	Rent/Lease - Rent/Lease Postage Machine	Purchasing	PurchaseRequestEntry	440.00			
01/20/2016						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000817	Rent/Lease - Rent/Lease Postage Machine	Accounts Payable	A/P InvoiceEntry	(44.00)			
Account **620 - Rent/Lease** Totals						3	$12,680.00	$44.00
Account **622 - Utilities**								
01/05/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Purchasing	PurchaseRequestEntry	250.00			
01/08/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2016-00001004	UTILITIES - UTILITIES WINDSTREAM	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/20/2016						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000809	Utilities - Email - Utilities-Email Hosting	Accounts Payable	A/P InvoiceEntry	(25.00)			
Account **622 - Utilities** Totals						3	$2,250.00	$25.00
Account **650 - Grants/Allocations**								
01/13/2016						1	56,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00001048	Grants/Allocation-RSAT - RSAT Grant	Purchasing	PurchaseRequestEntry	56,000.00			
01/25/2016						1	.00	8,284.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00001048	Grants/Allocation-RSAT - RSAT Grant	Accounts Payable	A/P InvoiceEntry	(8,284.00)			
Account **650 - Grants/Allocations** Totals						2	$56,000.00	$8,284.00
Account **702 - Supplies**								
01/05/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2016-00000816	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
Account **702 - Supplies** Totals						1	$4,000.00	$0.00
Division **100 - General Administrative** Totals							$179,684.00	$11,040.83
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
01/05/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000806	MH Local - MH Local	Purchasing	PurchaseRequestEntry	10,000.00			
01/25/2016						2	.00	636.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000806	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(238.61)			
VARIOUS VENDORS	2016-00000806	MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(398.13)			
01/29/2016						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001300	MH Local - MH Local Levy	Purchasing	PurchaseRequestEntry	50,000.00			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						4	$60,000.00	$636.74
Account **650.0303 - Grants/Allocations SA Local Match**								
01/05/2016						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000805	SA Local Levy - SA Local	Purchasing	PurchaseRequestEntry	25,000.00			

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Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
01/12/2016						1	.00	2,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000805	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
01/20/2016						1	.00	7,172.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000805	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(7,172.00)			
01/29/2016						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001301	SA Local Levy - SA Local Levy	Purchasing	PurchaseRequestEntry	75,000.00			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						4	$100,000.00	$9,572.00
Division **516 - Local Match** Totals							$160,000.00	$10,208.74
Department **204 - MHRS/648 Board** Totals							$339,684.00	$21,249.57
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/05/2016						1	76,233.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Purchasing	PurchaseRequestEntry	76,233.00			
01/12/2016						5	.00	8,189.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(706.91)			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(2,662.78)			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(822.61)			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(2,193.62)			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,803.71)			
01/20/2016						1	.00	1,694.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(1,694.55)			
01/25/2016						1	.00	289.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2016-00000799	Grants/Allocation-MH Title XX - Grants/Allocation--Title XX	Accounts Payable	A/P InvoiceEntry	(289.98)			
				Account **650 - Grants/Allocations** Totals		8	$76,233.00	$10,174.16
				Division **508 - STATE Mental Health** Totals			$76,233.00	$10,174.16
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$76,233.00	$10,174.16
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
01/05/2016						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Purchasing	PurchaseRequestEntry	200,000.00			
01/12/2016						8	.00	3,790.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,672.32)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(347.32)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(306.62)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(232.80)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(932.17)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(116.49)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(48.12)			
01/20/2016						3	.00	1,384.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(589.60)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(705.24)			
01/25/2016						5	.00	3,686.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(154.83)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,028.38)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(602.80)			
VARIOUS VENDORS	2016-00000801	Grants/Allocations SA State - SA State	Accounts Payable	A/P InvoiceEntry	(840.00)			
				Account **650 - Grants/Allocations** Totals		17	$200,000.00	$8,861.69
				Division **511 - SA STATE** Totals			$200,000.00	$8,861.69
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
01/05/2016						1	897,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Purchasing	PurchaseRequestEntry	897,000.00			
01/12/2016						2	.00	10,786.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(129.99)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(10,656.73)			
01/20/2016						2	.00	1,844.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,705.80)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(139.00)			
01/25/2016						4	.00	20,537.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(8,048.85)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(147.60)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(9,166.34)			
VARIOUS VENDORS	2016-00000797	Grants/Allcoations - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,174.80)			
				Account **650 - Grants/Allocations** Totals		9	$897,000.00	$33,169.11
				Division **515 - MH STATE** Totals			$897,000.00	$33,169.11
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$1,097,000.00	$42,030.80
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/05/2016						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Purchasing	PurchaseRequestEntry	80,000.00			
01/12/2016						5	.00	1,570.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(170.64)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(154.35)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,202.88)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.33)			
01/25/2016						2	.00	14,229.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(4,666.55)			
VARIOUS VENDORS	2016-00000826	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
Account **650 - Grants/Allocations** Totals						8	$80,000.00	$15,799.58
Division **508 - STATE Mental Health** Totals							$80,000.00	$15,799.58
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$80,000.00	$15,799.58
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
01/05/2016						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00000819	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Set Aside Federal Grant	Purchasing	PurchaseRequestEntry	200,000.00			
01/12/2016						1	.00	19,331.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2016-00000819	Grants/Allocations ADA WOMEN'S SET ASIDE - Women's Set Aside Federal Grant	Accounts Payable	A/P InvoiceEntry	(19,331.00)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						2	$200,000.00	$19,331.00
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/05/2016						1	135,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000804	Grants/Allocations Federal Per Capita - Grants/Allocation Federal Treatment	Purchasing	PurchaseRequestEntry	135,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
01/12/2016						2	.00	14,584.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000804	Grants/Allocations Federal Per Capita - Grants/Allocation Federal Treatment	Accounts Payable	A/P InvoiceEntry	(6,429.76)			
VARIOUS VENDORS	2016-00000804	Grants/Allocations Federal Per Capita - Grants/Allocation Federal Treatment	Accounts Payable	A/P InvoiceEntry	(8,154.28)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						3	$135,000.00	$14,584.04
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
01/05/2016						1	54,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Purchasing	PurchaseRequestEntry	54,000.00			
01/12/2016						2	.00	2,200.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(160.90)			
01/25/2016						1	.00	4,277.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000803	Grants/Allocation Fed Prev - Grants/Allocation Federal Prevention	Accounts Payable	A/P InvoiceEntry	(4,277.91)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						4	$54,000.00	$6,478.81
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT**								
01/05/2016						1	82,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000823	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Purchasing	PurchaseRequestEntry	82,900.00			

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G/L Date Range 12/31/15 - 01/31/16
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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**				
Division **503 - STATE SUBSTANCE ABUSE**				
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals		1	$82,900.00	$0.00
Division **503 - STATE SUBSTANCE ABUSE** Totals			$471,900.00	$40,393.85
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals			$471,900.00	$40,393.85
Fund **2068 - MHRS-648 Board** Totals			$2,064,817.00	$129,647.96
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
Account **520.0003 - Travel Mileage**				
01/04/2016		1	70,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	70,000.00

01/19/2016					26	.00	6,240.37

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(339.66)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(420.24)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(39.27)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(89.25)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(227.21)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(539.07)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.72)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(303.45)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.22)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(194.31)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.35)
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(86.19)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(441.15)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(581.91)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(235.11)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.88)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(56.10)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(281.01)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(187.17)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.62)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.37)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(301.67)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.31)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(273.87)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(599.76)			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(229.50)			
01/26/2016						1	229.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Mileage - ee reimbursement	Void Payments	Void Payment	229.50			
				Account **520.0003 - Travel Mileage** Totals		28	$70,229.50	$6,240.37
Account **520.0005 - Travel Meals**								
01/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2016						11	.00	164.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(15.18)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(42.68)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(9.71)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(6.10)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(8.45)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(3.92)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(7.99)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(42.22)			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Accounts Payable	A/P InvoiceEntry	(3.86)			
01/26/2016						1	3.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Day Trip- ee reimbursememt	Void Payments	Void Payment	3.86			
				Account **520.0005 - Travel Meals** Totals		13	$3,003.86	$164.11
Account **520.0006 - Travel Lodging**								
01/04/2016						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000002	Travel - Lodging	Purchasing	PurchaseRequestEntry	1,700.00			
				Account **520.0006 - Travel Lodging** Totals		1	$1,700.00	$0.00
Account **520.0007 - Travel Fuel**								
01/04/2016						3	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000003	Travel - Fuel	Purchasing	PurchaseRequestEntry	1,500.00			
7043 - BP	2016-00000004	Travel - Fuel	Purchasing	PurchaseRequestEntry	11,000.00			
VARIOUS VENDORS	2016-00000008	Travel - Fuel misc purchases	Purchasing	PurchaseRequestEntry	1,000.00			
01/26/2016						2	.00	408.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2016-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(388.21)			
VARIOUS VENDORS	2016-00000008	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(20.00)			
12/31/2015						1	.00	430.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00005487	Travel - Fuel purchases	Soft Close	Year End Soft Close	(430.00)			
01/01/2016						1	430.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00005487	Travel - Fuel purchases	Soft Close	Year End Soft Close	430.00			
01/05/2016						1	.00	429.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00005487	Travel - Fuel purchases	Accounts Payable	A/P InvoiceEntry	(429.03)			
				Account **520.0007 - Travel Fuel** Totals		8	$13,930.00	$1,267.24
Account **520.0008 - Travel Meals - Overnight**								
01/04/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Travel - Meals Overnight - ee reimbursement	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **520.0008 - Travel Meals - Overnight** Totals		1	$1,500.00	$0.00
Account **525.0001 - Training Staff**								
01/04/2016						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000005	Training, Staff - Registration fee	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2016-00000006	Training, Staff - In-house training expenses	Purchasing	PurchaseRequestEntry	500.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **525.0001 - Training Staff** Totals		2	$1,500.00	$0.00
Account **525.0004 - Training Travel**								
01/04/2016						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Purchasing	PurchaseRequestEntry	7,000.00			
01/19/2016						2	.00	714.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(499.80)			
VARIOUS VENDORS	2016-00000007	Training, Staff - Mileage, parking, lodging	Accounts Payable	A/P InvoiceEntry	(214.97)			
				Account **525.0004 - Training Travel** Totals		3	$7,000.00	$714.77
Account **601 - Contract Services**								
01/04/2016						8	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000009	Contract Service - Insurance, software maintenance	Purchasing	PurchaseRequestEntry	18,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000011	Contract Service - IT Contract	Purchasing	PurchaseRequestEditEntry	22,000.00			
VARIOUS VENDORS	2016-00000012	Contract Service - Document Imaging	Purchasing	PurchaseRequestEntry	9,000.00			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Purchasing	PurchaseRequestEntry	4,000.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2016-00000014	Contract Service - Admin - Phone system repair/maintenance	Purchasing	PurchaseRequestEntry	1,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00000015	Contract Service - Personnel Consulting	Purchasing	PurchaseRequestEntry	1,000.00			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2016-00000016	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	4,200.00			
VARIOUS VENDORS	2016-00000017	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	800.00			
01/19/2016						3	.00	2,182.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2016-00000013	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(282.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2016-00000015	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		11	$60,000.00	$2,182.00
Account **601.0013 - Contract Services Events**								
01/04/2016						4	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000018	Contract Service - CAN Prevention Month	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2016-00000019	Contract Service - Admin Events	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2016-00000020	Contract Service - Adoption Month	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2016-00000021	Contract Service - Foster Parent appreciation	Purchasing	PurchaseRequestEntry	500.00			
01/19/2016						4	.00	278.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000019	Contract Service - Admin Events	Accounts Payable	A/P InvoiceEntry	(148.42)			
VARIOUS VENDORS	2016-00000019	Contract Service - Admin Events	Accounts Payable	A/P InvoiceEntry	(65.97)			
VARIOUS VENDORS	2016-00000019	Contract Service - Admin Events	Accounts Payable	A/P InvoiceEntry	(26.66)			
VARIOUS VENDORS	2016-00000020	Contract Service - Adoption Month	Accounts Payable	A/P InvoiceEntry	(37.20)			
01/26/2016						1	.00	79.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000019	Contract Service - Admin Events	Accounts Payable	A/P InvoiceEntry	(79.23)			
				Account **601.0013 - Contract Services Events** Totals		9	$4,000.00	$357.48
Account **602 - Contract Repairs**								
01/04/2016						4	45,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Contract Service - Outdoor Maintenance	Purchasing	PurchaseRequestEntry	24,000.00			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Purchasing	PurchaseRequestEditEntry	700.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
104064 - UNIFIRST CORP.	2016-00000024	Contract Repair - Floor mats	Purchasing	PurchaseRequestEntry	600.00			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Purchasing	PurchaseRequestEntry	20,000.00			
01/19/2016						7	.00	2,308.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2016-00000023	Contract Repair - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
104064 - UNIFIRST CORP.	2016-00000024	Contract Repair - Floor mats	Accounts Payable	A/P InvoiceEntry	(46.84)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(32.96)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(323.40)			
VARIOUS VENDORS	2016-00000026	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(106.50)			
				Account **602 - Contract Repairs** Totals		11	$45,300.00	$2,308.63
Account **602.0010 - Contract Repairs Vehicles**								
01/04/2016						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000025	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEntry	13,000.00			
				Account **602.0010 - Contract Repairs Vehicles** Totals		1	$13,000.00	$0.00
Account **604 - Advertising & Printing**								
01/04/2016						4	2,945.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2016-00000027	Advertising & Printing - Phonebook Listing	Purchasing	PurchaseRequestEntry	280.00			
62916 - HANSON DIRECTORY SERVICE INC	2016-00000028	Advertising & Printing - Phonebook listing	Purchasing	PurchaseRequestEntry	375.00			
68422 - THE BERRY COMPANY LLC	2016-00000029	Advertising & Printing - Phonebook listing	Purchasing	PurchaseRequestEntry	1,290.00			
VARIOUS VENDORS	2016-00000030	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		4	$2,945.00	$0.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **620 - Rent/Lease**								
01/04/2016						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEntry	7,000.00			
01/19/2016						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2016-00000022	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		2	$7,000.00	$576.00
Account **622.0001 - Utilities Telephone**								
01/04/2016						4	21,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Purchasing	PurchaseRequestEntry	6,500.00			
45667 - VERIZON WIRELESS	2016-00000031	Utilities - Telephone - Agency cell phone service	Purchasing	PurchaseRequestEntry	1,400.00			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000032	Utilities - Telephone - Agency telephone	Purchasing	PurchaseRequestEntry	13,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000033	Utilities - Telephone - Internet at Rooms to Grow	Purchasing	PurchaseRequestEntry	600.00			
01/19/2016						27	.00	1,699.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2016-00000031	Utilities - Telephone - Agency cell phone service	Accounts Payable	A/P InvoiceEntry	(114.44)			
2485 - WINDSTREAM COMMUNICATIONS	2016-00000032	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,019.79)			
4811 - CONNEAUT TELEPHONE COMPANY	2016-00000033	Utilities - Telephone - Internet at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(44.95)			
01/26/2016						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2016-00000001	Utilities - Telephone - ee cell phone stipend	Void Payments	Void Payment	20.00			
				Account **622.0001 - Utilities Telephone** Totals		32	$21,520.00	$1,699.18
Account **622.0002 - Utilities Water/Sewer**								
01/04/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEntry	5,000.00			
01/19/2016						4	.00	472.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(203.64)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.42)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(23.04)			
VARIOUS VENDORS	2016-00000034	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(199.65)			
				Account **622.0002 - Utilities Water/Sewer** Totals		5	$5,000.00	$472.75
Account **622.0003 - Utilities Gas/Electric**								
01/04/2016						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000035	Utilities - Gas/Electric - Agency gas service	Purchasing	PurchaseRequestEntry	7,000.00			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Purchasing	PurchaseRequestEntry	23,000.00			
01/19/2016						3	.00	2,143.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2016-00000035	Utilities - Gas/Electric - Agency gas service	Accounts Payable	A/P InvoiceEntry	(584.66)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,262.28)			
412 - ILLUMINATING COMPANY	2016-00000036	Utilities - Gas/Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(296.99)			
				Account **622.0003 - Utilities Gas/Electric** Totals		5	$30,000.00	$2,143.93

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G/L Date Range 12/31/15 - 01/31/16
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 **702.0002 - Supplies Postage**								
01/04/2016						4	9,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2016-00000037	Supplies - Postage - Postage Account payments	Purchasing	PurchaseRequestEntry	7,500.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000038	Supplies - Postage - Equipment rent/lease	Purchasing	PurchaseRequestEntry	1,600.00			
5093 - PITNEY BOWES INC.	2016-00000039	Supplies - Postage - Equipment Maintenance	Purchasing	PurchaseRequestEntry	250.00			
VARIOUS VENDORS	2016-00000040	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	200.00			
01/19/2016						2	.00	2,726.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2016-00000037	Supplies - Postage - Postage Account payments	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
5093 - PITNEY BOWES INC.	2016-00000039	Supplies - Postage - Equipment Maintenance	Accounts Payable	A/P InvoiceEntry	(226.37)			
01/26/2016						1	.00	20.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000040	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(20.20)			
			Account **702.0002 - Supplies Postage** Totals			7	$9,550.00	$2,746.57
Account **702.0008 - Supplies Supplies - Office**								
01/04/2016						3	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65943 - RICOH USA INC	2016-00000041	Supplies - Copy machine expense	Purchasing	PurchaseRequestEntry	12,000.00			
VARIOUS VENDORS	2016-00000042	Supplies - Cleaning/Restroom	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Purchasing	PurchaseRequestEntry	15,000.00			
01/19/2016						2	.00	848.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65943 - RICOH USA INC	2016-00000041	Supplies - Copy machine expense	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2016-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(80.00)			
12/31/2015						4	.00	1,105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
8845 - DASCO PAPER INC	2015-00005488	Supplies - Cleaning/Restroom	Soft Close	Year End Soft Close	(650.00)			
3812 - GREAT LAKES PRINTING CO. INC	2015-00005489	Supplies - Office	Soft Close	Year End Soft Close	(120.00)			
2846 - PRINTCRAFT	2015-00005490	Supplies - Office	Soft Close	Year End Soft Close	(125.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00005491	Supplies - Office	Soft Close	Year End Soft Close	(210.00)			
01/01/2016						4	1,105.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2015-00005488	Supplies - Cleaning/Restroom	Soft Close	Year End Soft Close	650.00			
3812 - GREAT LAKES PRINTING CO. INC	2015-00005489	Supplies - Office	Soft Close	Year End Soft Close	120.00			
2846 - PRINTCRAFT	2015-00005490	Supplies - Office	Soft Close	Year End Soft Close	125.00			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00005491	Supplies - Office	Soft Close	Year End Soft Close	210.00			
01/05/2016						4	.00	1,062.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2015-00005488	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(621.75)			
3812 - GREAT LAKES PRINTING CO. INC	2015-00005489	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(116.00)			
2846 - PRINTCRAFT	2015-00005490	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(121.01)			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00005491	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(203.89)			
				Account **702.0008 - Supplies Supplies - Office** Totals		17	$33,105.00	$3,015.65
Account **705 - Equipment**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000044	Equipment - Small tools & equipment	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2016						1	.00	128.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000044	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(128.41)			
				Account **705 - Equipment** Totals		2	$1,000.00	$128.41
Account **901.0001 - Principal Payment Bond Principal Payment**								
01/04/2016						1	115,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Principal Payment - Bond Principal	Purchasing	PurchaseRequestEntry	115,000.00			
12/31/2015						1	.00	9,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00005492	Principal Payment - Bond Principal	Soft Close	Year End Soft Close	(9,500.00)			
01/01/2016						1	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00005492	Principal Payment - Bond Principal	Soft Close	Year End Soft Close	9,500.00			
01/05/2016						1	.00	9,487.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00005492	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,487.08)			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						4	$124,500.00	$18,987.08
Account **910.0001 - Interest Payment Bond Interest Payment**								
01/04/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2016-00000045	Interest Payment - Bond Interest	Purchasing	PurchaseRequestEntry	10,000.00			
12/31/2015						1	.00	820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00005492	Interest Payment - Bond Interest	Soft Close	Year End Soft Close	(820.00)			
01/01/2016						1	820.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2015-00005492	Interest Payment - Bond Interest	Soft Close	Year End Soft Close	820.00			
01/05/2016						1	.00	815.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
64619 - HUNTINGTON NATIONAL BANK	2015-00005492	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(815.12)			
		Account **910.0001 - Interest Payment Bond Interest Payment** Totals				4	$10,820.00	$1,635.12
		Division **100 - General Administrative** Totals					$466,603.36	$44,639.29
Division **281 - Client Support**								
Account **520 - Travel**								
01/04/2016						3	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2016-00000047	Cont Serv-Client Support - Travel - Reunificaton	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	3,000.00			
01/26/2016						2	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000046	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000048	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
12/31/2015						2	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00005487	Cont Serv-Client Support - Client Travel - Local	Soft Close	Year End Soft Close	(25.00)			
7043 - BP	2015-00005487	Cont Serv-Client Support - Client Travel - Preservation	Soft Close	Year End Soft Close	(50.00)			
01/01/2016						2	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2015-00005487	Cont Serv-Client Support - Client Travel - Local	Soft Close	Year End Soft Close	25.00			
7043 - BP	2015-00005487	Cont Serv-Client Support - Client Travel - Preservation	Soft Close	Year End Soft Close	50.00			
01/05/2016						2	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
7043 - BP	2015-00005487	Cont Serv-Client Support - Client Travel - Local	Accounts Payable	A/P Invoice Entry	(25.00)			
7043 - BP	2015-00005487	Cont Serv-Client Support - Client Travel - Preservation	Accounts Payable	A/P Invoice Entry	(50.00)			
				Account **520 - Travel** Totals		11	$7,075.00	$700.00
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/04/2016						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2016-00000050	Cont Serv-Client Support - Non -recurring Adoption expenses	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2016						1	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000049	Cont Serv-Client Support - Adoption Service & Support (SNS)	Accounts Payable	A/P InvoiceEntry	(92.00)			
				Account **601.0101 - Contract Services CSB - Adoption expenses** Totals		3	$11,000.00	$92.00
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/04/2016						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2016						9	.00	498.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000051	Cont Serv-Client Support - Foster Parent Training stipend	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2016-00000052	Cont Serv-Client Support - Foster Parent expenses	Accounts Payable	A/P InvoiceEntry	(138.00)			
				Account **601.0102 - Contract Services CSB - Foster Parents** Totals		11	$11,000.00	$498.00
Account **601.0103 - Contract Services CSB - Client Screening**								
01/04/2016						3	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2016-00000053	Cont Serv-Client Support - Background check	Purchasing	PurchaseRequestEntry	9,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2016-00000055	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEntry	14,000.00			
01/19/2016						6	.00	4,633.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2016-00000053	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(736.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(966.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000054	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(279.00)			
VARIOUS VENDORS	2016-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,366.00)			
VARIOUS VENDORS	2016-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(376.32)			
VARIOUS VENDORS	2016-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(910.00)			
				Account **601.0103 - Contract Services CSB - Client Screening** Totals		9	$38,000.00	$4,633.32
Account **601.0104 - Contract Services CSB - Daycare**								
01/04/2016						1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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	2016-00000059	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	140,000.00			
01/19/2016						12	.00	20,339.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,361.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(789.10)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,180.55)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,560.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,215.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(692.25)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,935.67)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,142.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,674.00)			
VARIOUS VENDORS	2016-00000059	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
Account **601.0104 - Contract Services CSB - Daycare** Totals						13	$140,000.00	$20,339.57
Account **601.0105 - Contract Services CSB - Client Food**								
01/04/2016						3	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000056	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2016-00000057	Cont Serv-Client Support - Food - Preservation	Purchasing	PurchaseRequestEntry	6,000.00			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Purchasing	PurchaseRequestEntry	5,000.00			
01/19/2016						6	.00	2,077.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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	2016-00000057	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(91.35)			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.85)			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(655.25)			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(45.50)			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(34.47)			
VARIOUS VENDORS	2016-00000058	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,246.78)			
				Account **601.0105 - Contract Services CSB - Client Food** Totals		9	$16,000.00	$2,077.20
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/04/2016						3	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2016-00000061	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEntry	13,000.00			
01/19/2016						5	.00	1,651.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(1,295.78)			
VARIOUS VENDORS	2016-00000060	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(140.71)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(33.94)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(27.98)			
VARIOUS VENDORS	2016-00000062	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(153.34)			
				Account **601.0106 - Contract Services CSB - Client Clothes** Totals		8	$21,000.00	$1,651.75
Account **601.0107 - Contract Services CSB - Client Housing**								
01/04/2016						4	14,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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	2016-00000068	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	7,500.00			
VARIOUS VENDORS	2016-00000069	Cont Serv-Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2016-00000070	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	1,800.00			
VARIOUS VENDORS	2016-00000071	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEntry	1,700.00			
01/19/2016						2	.00	794.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000068	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(719.85)			
VARIOUS VENDORS	2016-00000071	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(74.90)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						6	$14,500.00	$794.75
Account **601.0108 - Contract Services CSB - Client Services**								
01/04/2016						5	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2016-00000073	Cont Serv-Client Support - Services - Preservation	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2016-00000074	Cont Serv-Client Support - Services - Renunification	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Purchasing	PurchaseRequestEntry	4,000.00			
01/19/2016						8	.00	2,422.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(708.00)			
20942 - SOCIAL SECURITY ADMINISTRATION	2016-00000072	Cont Serv-Client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(283.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2016-00000075	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(4.74)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(380.96)			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(321.00)			
01/26/2016						1	.00	153.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000076	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(153.00)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						14	$35,000.00	$2,575.70
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/04/2016						1	192,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEntry	192,000.00			
01/07/2016						87	.00	15,801.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.57)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.63)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.28)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(540.43)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.84)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.93)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(209.04)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(419.59)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(263.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.47)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.08)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(356.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(112.58)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.82)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.88)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(619.24)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.64)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(343.03)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(341.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.44)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(469.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.12)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.17)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(422.20)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.15)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(21.02)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(243.94)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(762.42)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.06)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.85)		

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G/L Date Range 12/31/15 - 01/31/16

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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(475.75)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.26)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(174.52)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.96)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.68)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(394.07)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(145.92)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.80)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(108.84)		
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(262.70)		

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G/L Date Range 12/31/15 - 01/31/16
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	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(281.46)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(236.44)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(175.64)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.29)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.53)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.14)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.41)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(337.77)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(197.03)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.14)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(86.32)			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(52.54)			
01/26/2016						1	.00	229.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000077	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(229.69)			
Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals						89	$192,000.00	$16,030.97
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/04/2016						4	1,780,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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	2016-00000078	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	150,000.00			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	1,000,000.00			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEntry	550,000.00			
26612 - ASHTABULA COUNTY JUVENILE CT.	2016-00000081	Cont Serv-Client Support - Local - Juv Ct Placements	Purchasing	PurchaseRequestEntry	80,000.00			
01/07/2016						33	.00	43,109.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(690.93)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,790.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,909.94)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,287.36)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,172.85)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,346.70)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,480.60)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.87)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(251.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,476.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,873.70)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,796.57)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(906.59)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(102.36)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2016-00000080	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(25.59)			
01/19/2016						16	.00	139,931.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,967.94)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,619.65)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,409.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,777.84)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,128.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,294.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,136.60)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,811.13)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(17,325.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,198.80)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,860.00)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,722.56)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,505.50)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,966.30)			
VARIOUS VENDORS	2016-00000079	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
01/26/2016						1	.00	14,641.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2016-00000081	Cont Serv-Client Support - Local - Juv Ct Placements	Accounts Payable	A/P InvoiceEntry	(14,641.47)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						54	$1,780,000.00	$197,682.13
Account **601.0114 - Contract Services CSB - KPI**								
01/04/2016						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Purchasing	PurchaseRequestEntry	65,000.00			
01/19/2016						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 12/31/15 - 01/31/16

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	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000082	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **601.0114 - Contract Services CSB - KPI** Totals		7	$65,000.00	$2,100.00
Account **601.0116 - Contract Services CSB - Client Medical**								
01/04/2016						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000083	Cont Serv-Client Support - Medical - Reunification	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2016						6	.00	6,955.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(7.99)			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(6,100.00)			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(20.79)			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(8.55)			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(40.47)			
VARIOUS VENDORS	2016-00000084	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(777.40)			
				Account **601.0116 - Contract Services CSB - Client Medical** Totals		8	$20,000.00	$6,955.20
				Division **281 - Client Support** Totals			$2,350,575.00	$256,130.59
				Department **206 - Children's Services Board** Totals			$2,817,178.36	$300,769.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000085	Travel - HMG EI & CC Travel	Purchasing	PurchaseRequestEntry	1,000.00			
01/26/2016						1	.00	40.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000085	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(40.80)			
				Account **520 - Travel** Totals		2	$1,000.00	$40.80
Account **601 - Contract Services**								
01/04/2016						2	220,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2016-00000086	Cont Serv - HMG Contracts SFY 16 Qtrs 2-4	Purchasing	PurchaseRequestEntry	180,000.00			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2016-00000087	Cont Serv - HMG Contract SFY 16 Qtr 2-4	Purchasing	PurchaseRequestEntry	40,000.00			
01/19/2016						1	.00	1,200.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2016-00000087	Cont Serv - HMG Contract SFY 16 Qtr 2-4	Accounts Payable	A/P InvoiceEntry	(1,200.88)			
01/26/2016						2	.00	47,787.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2016-00000086	Cont Serv - HMG Contracts SFY 16 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(40,537.00)			
7249 - ASHTABULA CO. BOARD OF MR/DD	2016-00000086	Cont Serv - HMG Contracts SFY 16 Qtrs 2-4	Accounts Payable	A/P InvoiceEntry	(7,250.00)			
				Account **601 - Contract Services** Totals		5	$220,000.00	$48,987.88
Account **604 - Advertising & Printing**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000088	Advertising & Printing - HMG Promotional	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		1	$1,000.00	$0.00
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
01/04/2016						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Purchasing	PurchaseRequestEntry	2,800.00			
01/19/2016						1	.00	171.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(171.14)			
01/26/2016						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000089	Utilities - Telephone - HMG Telephone & cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **622 - Utilities** Totals		3	$2,800.00	$211.14
Account **702 - Supplies**								
01/04/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000090	Supplies - HMG EI & CC Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **702 - Supplies** Totals		1	$6,000.00	$0.00
				Division **506 - Ohio Department of Health** Totals			$230,800.00	$49,239.82
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$230,800.00	$49,239.82
				Fund **2078 - Children's Services Board** Totals			$3,047,978.36	$350,009.70
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/05/2016						4	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2016-00000659	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	500.00			
64426 - HOWSON, TIMOTHY	2016-00000660	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,500.00			
2115 - FITCHET, MIKE	2016-00000661	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,500.00			
34880 - BOLAND, JANET	2016-00000662	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **520 - Travel** Totals		4	$5,000.00	$0.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **525 - Training**								
01/05/2016						3	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000663	Training - Blanket for PNPP Training	Purchasing	PurchaseRequestEntry	1,500.00			
64426 - HOWSON, TIMOTHY	2016-00000664	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,500.00			
2115 - FITCHET, MIKE	2016-00000665	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,500.00			
01/12/2016						1	.00	23.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2016-00000664	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(23.00)			
				Account **525 - Training** Totals		4	$4,500.00	$23.00
Account **601 - Contract Services**								
01/05/2016						5	42,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000668	Contract Service - Lease Payment	Purchasing	PurchaseRequestEntry	2,500.00			
3633 - COMDOC OFFICE SYSTEM	2016-00000673	65651Contract Service - Overage Charge	Purchasing	PurchaseRequestEntry	500.00			
65651 - CUYAHOGA FIRE CHIEFS ASSOC	2016-00000675	Contract Service - 2016 Regional Vehicle Cost Share	Purchasing	PurchaseRequestEntry	1,500.00			
45420 - TREASURER OF STATE-SFD	2016-00000679	Contract Service - MARCS Service	Purchasing	PurchaseRequestEntry	1,200.00			
70286 - EMERGENCY COMMUNICATIONS NETWORK LLC	2016-00000686	Contract Service - CodeRED 2016	Purchasing	PurchaseRequestEntry	37,000.00			
01/21/2016						1	.00	170.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000668	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(170.82)			
				Account **601 - Contract Services** Totals		6	$42,700.00	$170.82
Account **602 - Contract Repairs**								
01/05/2016						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00000691	Contract Repair - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
2925 - NASSIEF AUTO GROUP INC	2016-00000695	Contract Service - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2016						1	.00	19.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00000691	Contract Repair - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(19.18)			
				Account **602 - Contract Repairs** Totals		3	$2,000.00	$19.18
Account **606.0001 - Insurances Group & Liability**								
01/05/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000761	Group & Liability Insurance - Insurance	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$2,500.00	$0.00
Account **608 - Dues**								
01/05/2016						2	85.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54426 - ASHTABULA CO FIRE CHIEFS ASSOCIATION	2016-00000715	Dues - 2016 Membership Dues	Purchasing	PurchaseRequestEntry	25.00			
61784 - EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	2016-00000716	Dues - 2016 Membership Dues NEOEMA	Purchasing	PurchaseRequestEntry	60.00			
				Account **608 - Dues** Totals		2	$85.00	$0.00
Account **702 - Supplies**								
01/05/2016						10	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000724	Supplies - Fuel & Postage	Purchasing	PurchaseRequestEntry	6,000.00			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Purchasing	PurchaseRequestEntry	500.00			
103383 - WHOLESALE IMPRINTS INC.	2016-00000732	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
30205 - KMART #4745	2016-00000733	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2016-00000739	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
3315 - QUILL CORPORATION	2016-00000742	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
7043 - BP	2016-00000745	Supplies - Blanket for Fuel	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date Range 12/31/15 - 01/31/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
106306 - MILL CREEK COFFEE COMPANY	2016-00000748	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
57419 - AMAZON.COM LLC	2016-00000750	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
678 - PHILS CATERING	2016-00000751	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2016						2	.00	161.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2016-00000748	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.33)			
678 - PHILS CATERING	2016-00000751	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(140.00)			
01/13/2016						1	.00	91.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000724	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(91.59)			
01/21/2016						1	.00	14.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2016-00000728	Supplies - Misc Expenses	Accounts Payable	A/P InvoiceEntry	(14.73)			
				Account **702 - Supplies** Totals		14	$14,500.00	$267.65
Account **705 - Equipment**								
01/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000753	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			$73,285.00	$480.65
				Department **001 - Commissioners' Office** Totals			$73,285.00	$480.65
				Fund **2080 - Emergency Mgmt Agency** Totals			$73,285.00	$480.65
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **705 - Equipment**								
01/08/2016						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
62866 - MOTOROLA SOLUTIONS INC	2016-00000984	Equipment - Sheriff Radios for Cruisers	Purchasing	PurchaseRequestEntry	9,000.00			
01/14/2016						1	1,704.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2016-00001061	Equipment - Geneva FD Tait TM 9435 MARCS Mobile Radio	Purchasing	PurchaseRequestEntry	1,704.50			
				Account **705 - Equipment** Totals		2	$10,704.50	$0.00
				Division **104 - Emergency Management Agency** Totals			$10,704.50	$0.00
				Department **001 - Commissioners' Office** Totals			$10,704.50	$0.00
				Fund **2081 - RERP Communications Grant** Totals			$10,704.50	$0.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000359	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
Account **525 - Training**								
01/05/2016						7	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Purchasing	PurchaseRequestEntry	5,500.00			
35761 - BLEVINS, KATHY	2016-00000367	Training - PSAP Managers Meeting	Purchasing	PurchaseRequestEntry	100.00			
4107 - DISTLER, MARGARET	2016-00000372	Training - PSAP Managers Meeting & Training	Purchasing	PurchaseRequestEntry	2,000.00			
32098 - FODERETTI, JODY	2016-00000376	Training - PSAP Managers Meeting & Training	Purchasing	PurchaseRequestEntry	2,000.00			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Purchasing	PurchaseRequestEntry	200.00			
102814 - LANSBURY, DONALD S	2016-00000381	Training - PSAP Managers Meeting	Purchasing	PurchaseRequestEntry	200.00			
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Purchasing	PurchaseRequestEntry	500.00			
01/12/2016						4	.00	30.50

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4107 - DISTLER, MARGARET	2016-00000372	Training - PSAP Managers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(2.66)			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.97)			
102814 - LANSBURY, DONALD S	2016-00000381	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(5.51)			
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(12.36)			
01/21/2016						4	.00	47.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2016-00000364	Training - PSAP Manager/911 Meetings	Accounts Payable	A/P InvoiceEntry	(15.38)			
35761 - BLEVINS, KATHY	2016-00000367	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.38)			
67392 - FORBES, JODI	2016-00000379	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(9.97)			
101097 - TALLADINO, LISA M	2016-00000384	Training - PSAP Managers Meeting	Accounts Payable	A/P InvoiceEntry	(12.36)			
				Account **525 - Training** Totals		15	$10,500.00	$77.59
Account **601 - Contract Services**								
01/05/2016						13	162,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2016-00000386	Contract Service - PSAP Support	Purchasing	PurchaseRequestEntry	11,000.00			
70051 - CENTURYLINK	2016-00000387	Contract Service - DSU Maintenance	Purchasing	PurchaseRequestEntry	11,000.00			
70051 - CENTURYLINK	2016-00000390	Contract Service - All Terminals Ring	Purchasing	PurchaseRequestEntry	2,500.00			
62445 - COMDOC	2016-00000436	Contract Service - Lease Copy Machine	Purchasing	PurchaseRequestEntry	2,500.00			
3633 - COMDOC OFFICE SYSTEM	2016-00000444	Contract Service - Overage Coverage	Purchasing	PurchaseRequestEntry	500.00			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000448	Contract Service - Geneva Monthly DSL Charge	Purchasing	PurchaseRequestEntry	1,000.00			
64328 - DIGITAL DATA TECHNOLOGIES INC	2016-00000453	Contract Service - Maintenance/License Support	Purchasing	PurchaseRequestEntry	20,000.00			
49049 - LANGUAGE LINE SERVICES	2016-00000457	Contract Service - Over the Phone Interpretation	Purchasing	PurchaseRequestEntry	200.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
45667 - VERIZON WIRELESS	2016-00000461	Contract Service - Cell Phone Usage	Purchasing	PurchaseRequestEntry	1,000.00			
102544 - ASHTABULA COUNTY AUDITOR	2016-00000465	Contract Service - GIS & Mapping 2016	Purchasing	PurchaseRequestEntry	60,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000473	Contract Service - Insurance	Purchasing	PurchaseRequestEntry	500.00			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000551	Contract Service - Monthly Ethernet Connection (6)	Purchasing	PurchaseRequestEntry	46,800.00			
60568 - SMOLEN ENGINEERING LTD	2016-00000580	Contract Service - 911 Call Center	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2016						6	.00	6,757.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2016-00000386	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2016-00000387	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,666.54)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000448	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2016-00000453	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(970.74)			
45667 - VERIZON WIRELESS	2016-00000461	Contract Service - Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(50.07)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000551	Contract Service - Monthly Ethernet Connection (6)	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
01/21/2016						3	.00	3,620.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2016-00000436	Contract Service - Lease Copy Machine	Accounts Payable	A/P InvoiceEntry	(170.82)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2016-00000453	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(3,425.81)			
49049 - LANGUAGE LINE SERVICES	2016-00000457	Contract Service - Over the Phone Interpretation	Accounts Payable	A/P InvoiceEntry	(24.27)			
01/22/2016						1	16,071.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2016-00001169	Contract Services - KML Support	Purchasing	PurchaseRequestEntry	16,071.43			
01/26/2016						1	.00	3,095.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2016-00000580	Contract Service - 911 Call Center	Accounts Payable	A/P InvoiceEntry	(3,095.00)			
				Account **601 - Contract Services** Totals		24	$178,071.43	$13,473.20
Account **602 - Contract Repairs**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2016-00000480	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **602 - Contract Repairs** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/05/2016						11	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2016-00000514	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000520	Supplies - Blanket for Fuel & Postage	Purchasing	PurchaseRequestEntry	1,500.00			
106306 - MILL CREEK COFFEE COMPANY	2016-00000528	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
30205 - KMART #4745	2016-00000531	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
7043 - BP	2016-00000536	Supplies - Blanket for Fuel	Purchasing	PurchaseRequestEntry	1,000.00			
107028 - LANDS END BUSINESS OUTFITTERS	2016-00000539	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2016-00000540	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
3315 - QUILL CORPORATION	2016-00000542	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
103383 - WHOLESALE IMPRINTS INC.	2016-00000543	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
678 - PHILS CATERING	2016-00000545	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
2115 - FITCHET, MIKE	2016-00000666	Supplies - CAD 911 Expense	Purchasing	PurchaseRequestEntry	500.00			
01/12/2016						1	.00	21.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106306 - MILL CREEK COFFEE COMPANY	2016-00000528	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.32)			
01/13/2016						1	.00	26.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000520	Supplies - Blanket for Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(26.25)			
				Account **702 - Supplies** Totals		13	$9,500.00	$47.57
Account **705 - Equipment**								
01/05/2016						37	73,065.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2016-00000547	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
70051 - CENTURYLINK	2016-00000549	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000550	Eqipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2016-00000585	0Jail Equipment - Geneva City (5) Fire CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	3,750.00			
39028 - ID NETWORKS INC	2016-00000585	Equipment - (5) Fire VPN Client Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000585	Equipment - (5) Police VPN Client Licenses	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000585	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2016-00000590	Equipment - (2) CAD Mobile License	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2016-00000590	Equipment - (2) VPN Client License	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2016-00000590	Equipment - Maintenance	Purchasing	PurchaseRequestEditEntry	360.00			
39028 - ID NETWORKS INC	2016-00000592	Equipment - (2) CAD Mobile License	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2016-00000592	Equipment - (2) VPN Client License	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2016-00000592	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2016-00000604	Equipment - (2) CAD Mobile License	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2016-00000604	Equipment - (2) VPN Client License	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2016-00000604	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2016-00000605	Eqipment - Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2016-00000605	Equipment - (2) CAD Mobile License	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2016-00000605	Equipment - (2) VPN Client License	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2016-00000608	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2016-00000608	Equipment - (5) VPN Client License	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000608	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2016-00000611	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2016-00000611	Equipment - (5) VPN Client License	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000611	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2016-00000613	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2016-00000613	Equipment - (5) VPN Client License	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000613	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2016-00000615	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2016-00000615	Equipment - (5) VPN Client License	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000615	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2016-00000616	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2016-00000616	Equipment - (5) VPN Client License	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000616	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2016-00000618	Equipment - (5) CAD Mobile Licenses	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2016-00000618	Equipment - (5) VPN Client License	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2016-00000618	Equipment - Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
01/26/2016						1	.00	1,665.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2016-00000550	Eqipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(1,665.00)			
12/31/2015						17	.00	58,440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00002066	Equipment - (1) CAD Client	Soft Close	Year End Soft Close	(5,500.00)			
39028 - ID NETWORKS INC	2015-00002066	Equipment - (1) CAD Workstation	Soft Close	Year End Soft Close	(2,300.00)			
39028 - ID NETWORKS INC	2015-00002066	Equipment - (5) CAD Mobile Licenses	Soft Close	Year End Soft Close	(3,750.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2015-00002066	Equipment - (5) VPN Clients Licenses	Soft Close	Year End Soft Close	(1,250.00)			
39028 - ID NETWORKS INC	2015-00002066	Equipment - Maintenance	Soft Close	Year End Soft Close	(2,115.00)			
39028 - ID NETWORKS INC	2015-00002121	Eqipment - (1) CAD Client	Soft Close	Year End Soft Close	(5,500.00)			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (1) CAD Workstation	Soft Close	Year End Soft Close	(2,300.00)			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (1) Tech Services	Soft Close	Year End Soft Close	(11,000.00)			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Fire CAD Mobile Licenses	Soft Close	Year End Soft Close	(3,750.00)			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Fire VPN Clients Licenses	Soft Close	Year End Soft Close	(1,250.00)			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Police CAD Mobile Licenses	Soft Close	Year End Soft Close	(5,000.00)			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Police VPN Clients Licenses	Soft Close	Year End Soft Close	(1,250.00)			
39028 - ID NETWORKS INC	2015-00002121	Equipment - Maintenance	Soft Close	Year End Soft Close	(3,015.00)			
39028 - ID NETWORKS INC	2015-00002124	Equipment - (5) CAD Mobile Licenses	Soft Close	Year End Soft Close	(5,000.00)			
39028 - ID NETWORKS INC	2015-00002124	Equipment - (5) VPN Clients Licenses	Soft Close	Year End Soft Close	(1,250.00)			
39028 - ID NETWORKS INC	2015-00002124	Equipment - Maintenance	Soft Close	Year End Soft Close	(1,125.00)			
39028 - ID NETWORKS INC	2015-00003706	Equipment - Sheriff (3) CAD Workstations	Soft Close	Year End Soft Close	(3,085.00)			
01/01/2016						17	58,440.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00002066	Equipment - (1) CAD Client	Soft Close	Year End Soft Close	5,500.00			
39028 - ID NETWORKS INC	2015-00002066	Equipment - (1) CAD Workstation	Soft Close	Year End Soft Close	2,300.00			
39028 - ID NETWORKS INC	2015-00002066	Equipment - (5) CAD Mobile Licenses	Soft Close	Year End Soft Close	3,750.00			
39028 - ID NETWORKS INC	2015-00002066	Equipment - (5) VPN Clients Licenses	Soft Close	Year End Soft Close	1,250.00			
39028 - ID NETWORKS INC	2015-00002066	Equipment - Maintenance	Soft Close	Year End Soft Close	2,115.00			
39028 - ID NETWORKS INC	2015-00002121	Eqipment - (1) CAD Client	Soft Close	Year End Soft Close	5,500.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (1) CAD Workstation	Soft Close	Year End Soft Close	2,300.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (1) Tech Services	Soft Close	Year End Soft Close	11,000.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Fire CAD Mobile Licenses	Soft Close	Year End Soft Close	3,750.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Fire VPN Clients Licenses	Soft Close	Year End Soft Close	1,250.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Police CAD Mobile Licenses	Soft Close	Year End Soft Close	5,000.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Police VPN Clients Licenses	Soft Close	Year End Soft Close	1,250.00			
39028 - ID NETWORKS INC	2015-00002121	Equipment - Maintenance	Soft Close	Year End Soft Close	3,015.00			
39028 - ID NETWORKS INC	2015-00002124	Equipment - (5) CAD Mobile Licenses	Soft Close	Year End Soft Close	5,000.00			
39028 - ID NETWORKS INC	2015-00002124	Equipment - (5) VPN Clients Licenses	Soft Close	Year End Soft Close	1,250.00			
39028 - ID NETWORKS INC	2015-00002124	Equipment - Maintenance	Soft Close	Year End Soft Close	1,125.00			
39028 - ID NETWORKS INC	2015-00003706	Equipment - Sheriff (3) CAD Workstations	Soft Close	Year End Soft Close	3,085.00			
01/12/2016						4	.00	23,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2015-00002121	Eqipment - (1) CAD Client	Accounts Payable	A/P Invoice Entry	(5,500.00)			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (1) CAD Workstation	Accounts Payable	A/P Invoice Entry	(2,300.00)			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (1) Tech Services	Accounts Payable	A/P Invoice Entry	(11,000.00)			
39028 - ID NETWORKS INC	2015-00002121	Equipment - (5) Police CAD Mobile Licenses	Accounts Payable	A/P Invoice Entry	(5,000.00)			
				Account **705 - Equipment** Totals		76	$131,505.00	$83,905.00
				Division **112 - Emergency 911** Totals			$332,576.43	$97,503.36
				Department **001 - Commissioners' Office** Totals			$332,576.43	$97,503.36
				Fund **2088 - Emergency 911 Calling** Totals			$332,576.43	$97,503.36
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/05/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000755	Travel, Mileage - MILEAGE	Purchasing	PurchaseRequestEntry	250.00			
				Account **520.0003 - Travel Mileage** Totals		1	$250.00	$0.00
Account **520.0004 - Travel Conference**								
01/05/2016						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000758	Travel, Conference - CONFERENCE	Purchasing	PurchaseRequestEntry	300.00			
				Account **520.0004 - Travel Conference** Totals		1	$300.00	$0.00
Account **601 - Contract Services**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000764	CONTRACT SERVICES - COPIER USAGE	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **622 - Utilities**								
01/05/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000766	Utilities - INTERNET USAGE	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **622 - Utilities** Totals		1	$2,000.00	$0.00
Account **702.0008 - Supplies Supplies - Office**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000768	Office Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0008 - Supplies Supplies - Office** Totals		1	$1,000.00	$0.00
Account **705.0002 - Equipment Equipment - Purchases**								
01/05/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000770	equipment - EQUIPMENT PURCHASE	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **705.0002 - Equipment Equipment - Purchases** Totals		1	$2,500.00	$0.00
Account **705.0200 - Equipment Books**								
01/05/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000772	Equipment - Books - EQUIPMENT BOOKS	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **705.0200 - Equipment Books** Totals		1	$6,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **705.0201 - Equipment Westlaw**								
01/05/2016						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2016-00000773	Equipment - Westlaw - EQUIPMENT WESTLAW	Purchasing	PurchaseRequestEntry	10,000.00			
Account **705.0201 - Equipment Westlaw** Totals						1	$10,000.00	$0.00
Account **705.0202 - Equipment Lexis Nexis**								
01/05/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2016-00000774	Equipment - Lexis Nexis - EQUIPMENT LEXIS NEXIS	Purchasing	PurchaseRequestEntry	5,000.00			
Account **705.0202 - Equipment Lexis Nexis** Totals						1	$5,000.00	$0.00
Account **800 - Other Expense**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000777	Other Expenses - OTHER EXPENSES	Purchasing	PurchaseRequestEntry	500.00			
Account **800 - Other Expense** Totals						1	$500.00	$0.00
Division **100 - General Administrative** Totals							$28,050.00	$0.00
Department **210 - Law Library** Totals							$28,050.00	$0.00
Fund **2095 - County Law LIbrary Resource Bd** Totals							$28,050.00	$0.00
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2015						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2015-00005103	Contract Services - TRAVEL	Soft Close	Year End Soft Close	(30.00)			
01/01/2016						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2015-00005103	Contract Services - TRAVEL	Soft Close	Year End Soft Close	30.00			
Account **601 - Contract Services** Totals						2	$30.00	$30.00
Division **100 - General Administrative** Totals							$30.00	$30.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
					Department **013 - EASTERN County Court** Totals		$30.00	$30.00
					Fund **2104 - Special Projects - Eastern Ct** Totals		$30.00	$30.00
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/29/2016						2	951.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8460 - ASSOC. OF MUNI COUNTY JUDGES	2016-00001294	Travel - Winter Conf Fee	Purchasing	PurchaseRequestEntry	350.00			
103145 - SCHROEDER, DAVID A	2016-00001295	Travel - Travel Reimbursement	Purchasing	PurchaseRequestEntry	601.85			
					Account **520 - Travel** Totals	2	$951.85	$0.00
					Division **100 - General Administrative** Totals		$951.85	$0.00
					Department **014 - WESTERN County Court** Totals		$951.85	$0.00
					Fund **2105 - Special Projects - Western Ct** Totals		$951.85	$0.00
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/29/2016						1	789.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2016-00001293	Contract Services - Alcohol Monitoring	Purchasing	PurchaseRequestEntry	789.50			
					Account **601 - Contract Services** Totals	1	$789.50	$0.00
					Division **100 - General Administrative** Totals		$789.50	$0.00
					Department **014 - WESTERN County Court** Totals		$789.50	$0.00
					Fund **2107 - Western County Ct OVI/IDIAM** Totals		$789.50	$0.00
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**								
01/12/2016						1	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001026	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JAN - MAR TITLE DEPT	Purchasing	PurchaseRequestEntry	915.00			
01/26/2016						1	.00	305.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00001026	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JAN - MAR TITLE DEPT	Accounts Payable	A/P InvoiceEntry	(305.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$915.00	$305.00
Account **602 - Contract Repairs**								
01/12/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2016-00001035	CONTRACT SERVICES - COPYSTAR COPIES TITLE DEPT	Purchasing	PurchaseRequestEntry	500.00			
				Account **602 - Contract Repairs** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/12/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001038	SUPPLIES - SUPPLIES AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00			
01/28/2016						1	148.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2016-00001247	SUPPLIES - CHECKS TITLE DEPT	Purchasing	PurchaseRequestEntry	148.47			
				Account **702 - Supplies** Totals		2	$2,148.47	$0.00
				Division **100 - General Administrative** Totals			$3,563.47	$305.00
				Department **010 - Clerk of Courts** Totals			$3,563.47	$305.00
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$3,563.47	$305.00
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/31/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2016-00001311	EQUIPMENT - Bullet proof vests-security	Purchasing	PurchaseRequestEditEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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** Totals	1	$3,000.00	$0.00
					Division **100 - General Administrative** Totals		$3,000.00	$0.00
Division **121 - Mediator**								
Account **520 - Travel**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100496 - HAWBAKER,, WENDY	2016-00000333	TRAVEL - Travel Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2016						1	.00	516.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100496 - HAWBAKER,, WENDY	2016-00000333	TRAVEL - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(516.14)			
				Account **520 - Travel** Totals		2	$1,000.00	$516.14
Account **601 - Contract Services**								
01/24/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001186	CONTRACT SERVICE - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **601 - Contract Services** Totals		1	$3,000.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000334	CONTRACT SERVICES - MEDIATION- COPIER LEASE	Purchasing	PurchaseRequestEntry	3,000.00			
01/26/2016						1	.00	190.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000334	CONTRACT SERVICES - MEDIATION- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(190.26)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		2	$3,000.00	$190.26
Account **702 - Supplies**								
01/04/2016						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
VARIOUS VENDORS	2016-00000335	OFFICE SUPPLIES - MEDIATION- OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2016						3	.00	1,313.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000335	OFFICE SUPPLIES - MEDIATION- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(382.02)			
VARIOUS VENDORS	2016-00000335	OFFICE SUPPLIES - MEDIATION- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(855.58)			
VARIOUS VENDORS	2016-00000335	OFFICE SUPPLIES - MEDIATION- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.20)			
01/26/2016						1	.00	111.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000335	OFFICE SUPPLIES - MEDIATION- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(111.20)			
Account **702 - Supplies** Totals						5	$1,500.00	$1,425.00
Account **705.0002 - Equipment Equipment - Purchases**								
01/24/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001187	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
Account **705.0002 - Equipment Equipment - Purchases** Totals						1	$2,000.00	$0.00
Division **121 - Mediator** Totals							$10,500.00	$2,131.40
Department **009 - Common Pleas** Totals							$13,500.00	$2,131.40
Fund **2131 - Special Projects - Common Pleas** Totals							$13,500.00	$2,131.40
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2016						7	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2016-00000552	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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**								
106968 - FISHER, WILL	2016-00000554	TRAVEL - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00			
106227 - CAMPLESE, ALBERT S	2016-00000555	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
106311 - MISIAK, ANDREW	2016-00000556	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
103309 - CAPSTICK, KAREN	2016-00000557	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
8481 - THOMPSON, KATHLEEN M.	2016-00000558	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
106336 - HALL, REBECCA	2016-00000562	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
12/31/2015						1	.00	105.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106968 - FISHER, WILL	2015-00003000	Travel/Mileage - Travel/Mileage	Soft Close	Year End Soft Close	(105.55)			
01/01/2016						1	105.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106968 - FISHER, WILL	2015-00003000	Travel/Mileage - Travel/Mileage	Soft Close	Year End Soft Close	105.55			
				Account **520 - Travel** Totals		9	$4,605.55	$105.55
Account **702 - Supplies**								
01/22/2016						1	1,188.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2016-00001180	Supplies - supplies/folders	Purchasing	PurchaseRequestEditEntry	1,188.00			
				Account **702 - Supplies** Totals		1	$1,188.00	$0.00
Account **705 - Equipment**								
01/22/2016						2	1,195.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108092 - SECURITY AUTOMATION SYSTEMS INC	2016-00001174	EQUIPMENT - Cameras	Purchasing	PurchaseRequestEntry	1,120.00			
38170 - CDW COMPUTER CENTERS INC	2016-00001181	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEntry	75.00			
				Account **705 - Equipment** Totals		2	$1,195.00	$0.00
				Division **100 - General Administrative** Totals			$6,988.55	$105.55
				Department **011 - Juvenile Court** Totals			$6,988.55	$105.55
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$6,988.55	$105.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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**								
01/27/2016						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34055 - OHIO CHIEF PROBATION OFFICERS ASSOCIATION	2016-00001234	Training - ANNUAL TRAINING FEE KELLY BUTCHER 2016	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
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000337	CONTRACT SERVICES - CONTRACT SERVICES- CHILD SUPPORT	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2016						1	.00	70.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000337	CONTRACT SERVICES - CONTRACT SERVICES- CHILD SUPPORT	Accounts Payable	A/P InvoiceEntry	(70.67)			
				Account **601 - Contract Services** Totals		2	$5,000.00	$70.67
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2016-00000336	CONTRACT SERVICES - CHILD SUPPORT- COPIER LEASE	Purchasing	PurchaseRequestEntry	3,000.00			
01/26/2016						1	.00	71.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
32935 - XEROX CORP	2016-00000336	CONTRACT SERVICES - CHILD SUPPORT- COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(71.32)			
			Account **601.0005 - Contract Services Copier/Printer Lease** Totals			2	$3,000.00	$71.32
Account **620 - Rent/Lease**								
01/04/2016						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000338	Rent / Lease - CHILD SUPPORT- RENT	Purchasing	PurchaseRequestEntry	8,000.00			
12/31/2015						1	.00	325.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002348	Rent/Lease - RENT-CHILD SUPPORT	Soft Close	Year End Soft Close	(325.40)			
01/01/2016						1	325.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00002348	Rent/Lease - RENT-CHILD SUPPORT	Soft Close	Year End Soft Close	325.40			
			Account **620 - Rent/Lease** Totals			3	$8,325.40	$325.40
Account **622 - Utilities**								
01/04/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000339	Utilities - Telephone - CHILD SUPPORT- UTILITIES	Purchasing	PurchaseRequestEntry	2,000.00			
			Account **622 - Utilities** Totals			1	$2,000.00	$0.00
Account **702 - Supplies**								
01/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000340	OFFICE SUPPLIES - CHILD SUPPORT- OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
			Account **702 - Supplies** Totals			1	$3,000.00	$0.00
Account **702.0002 - Supplies Postage**								
01/04/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000341	POSTAGE - CHILD SUPPORT-POSTAGE	Purchasing	PurchaseRequestEntry	300.00			
12/31/2015						1	.00	224.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000880	Supplies - Postage - Child Support Postage	Soft Close	Year End Soft Close	(224.04)			
01/01/2016						1	224.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000880	Supplies - Postage - Child Support Postage	Soft Close	Year End Soft Close	224.04			
01/13/2016						2	.00	149.12
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	(66.92)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00000880	Supplies - Postage - Child Support Postage	Accounts Payable	A/P InvoiceEntry	(82.20)			
				Account **702.0002 - Supplies Postage** Totals		5	$524.04	$373.16
				Division **100 - General Administrative** Totals			$21,849.44	$840.55
				Department **009 - Common Pleas** Totals			$21,849.44	$840.55
				Fund **2151 - Child Support Adjudication** Totals			$21,849.44	$840.55
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2016						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106227 - CAMPLESE, ALBERT S	2016-00000564	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
106311 - MISIAK, ANDREW	2016-00000566	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
17893 - FEATSENT, JACKIE	2016-00000568	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2016						1	.00	493.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17893 - FEATSENT, JACKIE	2016-00000568	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(493.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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 **520 - Travel** Totals	4	$3,000.00	$493.97
Account **601 - Contract Services**								
01/29/2016						1	363.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2016-00001304	Contract Service - Maintenance contract	Purchasing	PurchaseRequestEntry	363.00			
					Account **601 - Contract Services** Totals	1	$363.00	$0.00
Account **702 - Supplies**								
01/22/2016						1	2,170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2016-00001178	Supplies - supplies/folders	Purchasing	PurchaseRequestEntry	2,170.00			
12/31/2015						1	.00	2,170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2015-00004893	SUPPLIES - supplies/folders	Soft Close	Year End Soft Close	(2,170.00)			
01/01/2016						1	2,170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2015-00004893	SUPPLIES - supplies/folders	Soft Close	Year End Soft Close	2,170.00			
					Account **702 - Supplies** Totals	3	$4,340.00	$2,170.00
					Division **100 - General Administrative** Totals		$7,703.00	$2,663.97
					Department **012 - Probate Court** Totals		$7,703.00	$2,663.97
					Fund **2162 - Probate Dispute resolution** Totals		$7,703.00	$2,663.97
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40631 - PIPER SOFTWARE PRODUCTIONS INC	2016-00000600	Contract Service - software update	Purchasing	PurchaseRequestEntry	100.00			
					Account **601 - Contract Services** Totals	1	$100.00	$0.00
Account **702 - Supplies**								
01/05/2016						3	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000597	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
3812 - GREAT LAKES PRINTING CO. INC	2016-00000598	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
50748 - WALZ POSTAL SOLUTIONS	2016-00000601	Supplies - certified mailers	Purchasing	PurchaseRequestEntry	3,000.00			
01/22/2016						1	594.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2016-00001179	Supplies - supplies/folders	Purchasing	PurchaseRequestEntry	594.00			
				Account **702 - Supplies** Totals		4	$4,594.00	$0.00
				Division **100 - General Administrative** Totals			$4,694.00	$0.00
				Department **011 - Juvenile Court** Totals			$4,694.00	$0.00
				Fund **2171 - Child Support Adjudication** Totals			$4,694.00	$0.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/05/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000785	2213.030.100-507.0010 - CS HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00			
01/26/2016						1	.00	716.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000785	2213.030.100-507.0010 - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(716.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$3,000.00	$716.00
Account **520 - Travel**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000780	2213.030.100-520 - CS TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2016						3	1,000.00	232.62

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G/L Date Range 12/31/15 - 01/31/16
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	2016-00000780	2213.030.100-520 - CS TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(68.17)			
VARIOUS VENDORS	2016-00000780	2213.030.100-520 - CS TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(164.45)			
VARIOUS VENDORS	2016-00001153	2213.030.100-520 - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		4	$2,000.00	$232.62
Account **601 - Contract Services**								
12/31/2015						3	.00	78,460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2015-00005471	2213.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(6,000.00)			
845 - ASHTABULA CO. COMMON PLEAS	2015-00005472	2213.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(54,169.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00005473	2213.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(18,291.00)			
01/01/2016						3	78,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2015-00005471	2213.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	6,000.00			
845 - ASHTABULA CO. COMMON PLEAS	2015-00005472	2213.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	54,169.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00005473	2213.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	18,291.00			
01/26/2016						1	.00	5,363.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00005473	2213.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,363.42)			
				Account **601 - Contract Services** Totals		7	$78,460.00	$83,823.42
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/05/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000781	2213.030.100-601.0052 - CS CONTRACT SERVICES&FILING FEES	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
01/26/2016						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000781	2213.030.100-601.0052 - CS CONTRACT SERVICES&FILING FEES	Accounts Payable	A/P InvoiceEntry	(28.00)			
Account **601.0052 - Contract Services Filing Fees/Liens** Totals						2	$300.00	$28.00
Account **602 - Contract Repairs**								
01/05/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000778	2213.030.100-602 - CS CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	200.00			
Account **602 - Contract Repairs** Totals						1	$200.00	$0.00
Account **701 - Materials**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000784	2213.030.100-701 - CS MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
Account **701 - Materials** Totals						1	$500.00	$0.00
Account **702 - Supplies**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000775	2213.030.100-702 - CS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
Account **702 - Supplies** Totals						1	$1,000.00	$0.00
Account **705 - Equipment**								
01/05/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000776	2213.030.100-705 - CS EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
Account **705 - Equipment** Totals						1	$200.00	$0.00
Account **805 - Claims/Damages**								
01/05/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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	2016-00000783	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			$85,960.00	$84,800.04
				Department **030 - Job and Family Services** Totals			$85,960.00	$84,800.04
				Fund **2213 - Child Support Enforcement** Totals			$85,960.00	$84,800.04
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
01/05/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2016-00000363	TRAVEL LODGING - HOTEL EXP. ENGINEERS CONF.	Purchasing	PurchaseRequestEntry	200.00			
01/19/2016						3	370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2016-00001100	TRAVEL LODGING - HOTEL-PLSO CONF.DONATHAN,STEWART	Purchasing	PurchaseRequestEntry	250.00			
2616 - DONATHAN, JAMES	2016-00001102	TRAVEL LODGING - EXP. PLSO CONFERENCE	Purchasing	PurchaseRequestEntry	60.00			
108094 - STEWART, NEAL EDWARD	2016-00001106	TRAVEL LODGING - EXP. PLSO CONFERENCE	Purchasing	PurchaseRequestEntry	60.00			
				Account **520.0006 - Travel Lodging** Totals		4	$570.00	$0.00
				Division **300 - General Adminstrative** Totals			$570.00	$0.00
Division **301 - Roads**								
Account **601 - Contract Services**								
01/04/2016						4	3,364.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000108	CONTRACT SERVICE - SHOP TOWELS, MATS	Purchasing	PurchaseRequestEntry	700.00			
100981 - VECTOR SECURITY	2016-00000126	CONTRACT SERVICE - FIRE MONITOR-COV.BRIDGES	Purchasing	PurchaseRequestEntry	864.00			
49240 - W W TOOL & CUTTER GRINDING INC	2016-00000165	CONTRACT SERVICES - MILL STEEL	Purchasing	PurchaseRequestEntry	200.00			
32490 - WASTE MANAGEMENT	2016-00000184	CONTRACT SERVICE - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,600.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/12/2016						4	.00	620.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000108	CONTRACT SERVICE - SHOP TOWELS, MATS	Accounts Payable	A/P InvoiceEntry	(107.26)			
100981 - VECTOR SECURITY	2016-00000126	CONTRACT SERVICE - FIRE MONITOR-COV.BRIDGES	Accounts Payable	A/P InvoiceEntry	(432.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000349	CONTRACT SERVICE - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(36.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2016-00000369	CONTRACT SERVICE - SERVICE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(45.00)			
01/20/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2016-00001127	CONTRACT SERVICE - SERVICE HEATER	Purchasing	PurchaseRequestEntry	1,000.00			
01/26/2016						1	.00	107.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00000108	CONTRACT SERVICE - SHOP TOWELS, MATS	Accounts Payable	A/P InvoiceEntry	(107.26)			
01/27/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2016-00001238	CONTRACT SERVICE - LEASE 3 COPIERS, EXCESS COPIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/28/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2016-00001249	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Purchasing	PurchaseRequestEntry	750.00			
12/31/2015						3	.00	22,614.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2015-00004033	CONTRACT SERVICE - 63" & 42" RCP BELDON & CREEK RD.	Soft Close	Year End Soft Close	(19,168.00)			
68983 - LBP LEASING INC	2015-00004649	CONTRACT SERVICE - LEASE COPIERS, EXCESS COPIES	Soft Close	Year End Soft Close	(2,500.00)			
2508 - R. W. SIDLEY	2015-00004920	CONTRACT SERVICE - REPAIR MACK TRUCK	Soft Close	Year End Soft Close	(946.43)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/01/2016						3	22,614.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2015-00004033	CONTRACT SERVICE - 63" & 42" RCP BELDON & CREEK RD.	Soft Close	Year End Soft Close	19,168.00			
68983 - LBP LEASING INC	2015-00004649	CONTRACT SERVICE - LEASE COPIERS, EXCESS COPIES	Soft Close	Year End Soft Close	2,500.00			
2508 - R. W. SIDLEY	2015-00004920	CONTRACT SERVICE - REPAIR MACK TRUCK	Soft Close	Year End Soft Close	946.43			
01/05/2016						5	2,200.00	899.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2015-00004649	CONTRACT SERVICE - LEASE COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(711.12)			
2508 - R. W. SIDLEY	2015-00004920	CONTRACT SERVICE - REPAIR MACK TRUCK	Accounts Payable	A/P InvoiceEntry	(187.89)			
61151 - KWIK KLEEN	2016-00000347	CONTRACT SERVICE - PARTS CLEANER	Purchasing	PurchaseRequestEntry	200.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2016-00000349	CONTRACT SERVICE - DRUG SCREENING	Purchasing	PurchaseRequestEntry	1,000.00			
2795 - NORTHEASTERN COMMUNICATIONS	2016-00000369	CONTRACT SERVICE - SERVICE, REPAIR RADIOS	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2016						4	.00	892.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2015-00004920	CONTRACT SERVICE - REPAIR MACK TRUCK	Accounts Payable	A/P InvoiceEntry	(461.86)			
32490 - WASTE MANAGEMENT	2016-00000184	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(135.97)			
32490 - WASTE MANAGEMENT	2016-00000184	CONTRACT SERVICE - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(240.09)			
2795 - NORTHEASTERN COMMUNICATIONS	2016-00000369	CONTRACT SERVICE - SERVICE, REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(54.50)			
				Account **601 - Contract Services** Totals		27	$32,428.43	$25,133.38
Account **602 - Contract Repairs**								
01/04/2016						5	10,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2016-00000111	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	6,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2512 - LENOX EQUIPMENT COMPANY	2016-00000148	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
64634 - CHARLIES AUTO PARTS	2016-00000151	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	750.00			
2508 - R. W. SIDLEY	2016-00000160	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
106459 - LEGACY TRUCK CENTERS INC	2016-00000189	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2016						2	.00	129.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2016-00000148	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(23.36)			
64634 - CHARLIES AUTO PARTS	2016-00000151	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(105.86)			
01/25/2016						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2016-00001207	CONTRACT REPAIR - PARTS	Purchasing	PurchaseRequestEntry	5,000.00			
2753 - INTERSTATE BATTERY SYSTEM	2016-00001208	CONTRACT REPAIR - BATTERIES	Purchasing	PurchaseRequestEntry	3,000.00			
01/26/2016						6	750.00	264.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2016-00000148	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(137.69)			
2512 - LENOX EQUIPMENT COMPANY	2016-00000148	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(34.31)			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(59.33)			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(17.84)			
49239 - KIMBALL MIDWEST	2016-00001221	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	750.00			
12/31/2015						1	.00	5,734.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2015-00005275	CONTRAC REPAIRS - TIRES	Soft Close	Year End Soft Close	(5,734.08)			
01/01/2016						1	5,734.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2015-00005275	CONTRAC REPAIRS - TIRES	Soft Close	Year End Soft Close	5,734.08			
01/05/2016						2	3,000.00	2,946.60

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2015-00005275	CONTRAC REPAIRS - TIRES	Accounts Payable	A/P InvoiceEntry	(2,946.60)			
VARIOUS VENDORS	2016-00000342	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2016						6	.00	4,297.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2015-00005275	CONTRAC REPAIRS - TIRES	Accounts Payable	A/P InvoiceEntry	(2,337.89)			
2484 - JEFFERSON AUTO PARTS	2016-00000111	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(1,143.22)			
2512 - LENOX EQUIPMENT COMPANY	2016-00000148	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(81.12)			
64634 - CHARLIES AUTO PARTS	2016-00000151	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(128.00)			
2508 - R. W. SIDLEY	2016-00000160	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(239.71)			
106459 - LEGACY TRUCK CENTERS INC	2016-00000189	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(367.92)			
				Account **602 - Contract Repairs** Totals		25	$27,734.08	$13,371.92
Account **622 - Utilities**								
01/04/2016						6	32,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000114	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
2845 - ILLUMINATING COMPANY	2016-00000130	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
10211 - VILLAGE OF JEFFERSON	2016-00000172	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	350.00			
2750 - OHIO EDISON COMPANY	2016-00000177	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	500.00			
2865 - DOMINION EAST OHIO	2016-00000181	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
2801 - AQUA OHIO, INC.	2016-00000192	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	200.00			
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2016-00000350	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00			
01/12/2016						3	.00	4,849.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000114	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(700.00)			
2845 - ILLUMINATING COMPANY	2016-00000130	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
10211 - VILLAGE OF JEFFERSON	2016-00000172	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(149.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/21/2016						1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00000130	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
01/26/2016						2	.00	2,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2016-00000177	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
2865 - DOMINION EAST OHIO	2016-00000181	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
01/27/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001239	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **622 - Utilities** Totals		14	$53,050.00	$10,299.94
Account **701 - Materials**								
12/31/2015						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2015-00005063	MATERIALS - SAND	Soft Close	Year End Soft Close	(2,000.00)			
01/01/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2015-00005063	MATERIALS - SAND	Soft Close	Year End Soft Close	2,000.00			
				Account **701 - Materials** Totals		2	$2,000.00	$2,000.00
Account **701.0002 - Materials Road materials**								
01/26/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2016-00001216	Materials - Road Materials - SAND	Purchasing	PurchaseRequestEntry	3,000.00			
12/31/2015						1	.00	1,197.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2015-00004792	Materials - Road Materials - ICE GRITS	Soft Close	Year End Soft Close	(1,197.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/01/2016						1	1,197.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2015-00004792	Materials - Road Materials - ICE GRITS	Soft Close	Year End Soft Close	1,197.95			
Account **701.0002 - Materials Road materials** Totals						3	$4,197.95	$1,197.95
Account **702 - Supplies**								
01/04/2016						4	4,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000117	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
51689 - LOWES HOME IMPROVEMENT	2016-00000128	SUPPLIES - SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	750.00			
8096 - ANDOVER BANK	2016-00000138	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000168	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/12/2016						4	.00	254.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000117	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.86)			
51689 - LOWES HOME IMPROVEMENT	2016-00000128	SUPPLIES - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(56.96)			
8096 - ANDOVER BANK	2016-00000138	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.04)			
100001 - MATHESON TRI GAS INC	2016-00000371	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.60)			
01/21/2016						4	.00	921.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000117	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(299.99)			
51689 - LOWES HOME IMPROVEMENT	2016-00000128	SUPPLIES - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(197.20)			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000168	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(136.43)			
100001 - MATHESON TRI GAS INC	2016-00000371	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(288.08)			
01/25/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
100001 - MATHESON TRI GAS INC	2016-00001209	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
01/26/2016						1	.00	36.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000117	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.26)			
01/28/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2016-00001268	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
01/29/2016						1	555.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2016-00001282	Supplies - ANNUAL TWP.ASSOC.MEETING W/ENGR.	Purchasing	PurchaseRequestEntry	555.00			
12/31/2015						3	.00	1,134.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2015-00004922	Supplies - BATTERIES	Soft Close	Year End Soft Close	(600.00)			
28357 - G & S SAFETY PRODUCTS	2015-00005087	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(347.91)			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00005088	SUPPLIES - LIGHTS	Soft Close	Year End Soft Close	(186.48)			
01/01/2016						3	1,134.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2015-00004922	Supplies - BATTERIES	Soft Close	Year End Soft Close	600.00			
28357 - G & S SAFETY PRODUCTS	2015-00005087	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	347.91			
51454 - WEBER ELECTRIC SUPPLY INC.	2015-00005088	SUPPLIES - LIGHTS	Soft Close	Year End Soft Close	186.48			
01/05/2016						3	3,250.00	273.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
2753 - INTERSTATE BATTERY SYSTEM	2015-00004922	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(273.46)			
VARIOUS VENDORS	2016-00000345	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
100001 - MATHESON TRI GAS INC	2016-00000371	SUPPLIES - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
				Account **702 - Supplies** Totals		25	$10,689.39	$2,620.27
Account **702.0003 - Supplies Fuels/Lubricants**								
01/04/2016						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2016-00000142	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	750.00			
01/05/2016						3	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000354	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Purchasing	PurchaseRequestEntry	10,000.00			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000356	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	2,000.00			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000374	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	2,500.00			
01/12/2016						1	.00	886.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000356	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(886.63)			
01/15/2016						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00001094	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	11,000.00			
01/21/2016						1	.00	125.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000356	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(125.03)			
01/26/2016						2	4,000.00	1,387.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000354	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,387.93)			
104265 - PPC LUBRICANTS, INC	2016-00001226	SUPPLIES FUEL/LUBRICANTS - OIL	Purchasing	PurchaseRequestEntry	4,000.00			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			9	$30,250.00	$2,399.59
Account **705 - Equipment**								
01/25/2016						1	51,554.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106458 - CATERPILLAR FINANCIAL SERVICES CORPORATION	2016-00001211	EQUIPMENT - CAT 938K WHEEL LOADER LOAN	Purchasing	PurchaseRequestEntry	51,554.58			
			Account **705 - Equipment** Totals			1	$51,554.58	$0.00
Account **705.0001 - Equipment Maintenance**								
01/06/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00000859	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
01/08/2016						5	6,487.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20023 - WINTER EQUIPMENT COMPANY INC	2016-00000999	EQUIPMENT MAINTENANCE - PLOW CARBIDE INSERT BLADES	Purchasing	PurchaseRequestEntry	1,487.98			
68834 - CANFIELD AUTO RADIATOR INC	2016-00001010	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	750.00			
2678 - PREMIER TRUCK PARTS INC	2016-00001011	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
68823 - YOUNGSTOWN KENWORTH INC	2016-00001012	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,600.00			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00001013	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	650.00			
01/12/2016						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2016-00001023	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	450.00			
01/21/2016						4	.00	1,644.03

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2016-00000859	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(278.68)			
68834 - CANFIELD AUTO RADIATOR INC	2016-00001010	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
2678 - PREMIER TRUCK PARTS INC	2016-00001011	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(595.00)			
68823 - YOUNGSTOWN KENWORTH INC	2016-00001012	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(520.35)			
01/22/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2544 - W.W. GRAINGER INC	2016-00001170	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2016						2	1,395.00	884.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68823 - YOUNGSTOWN KENWORTH INC	2016-00001012	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(884.01)			
2678 - PREMIER TRUCK PARTS INC	2016-00001225	EQUIPMENT MAINTENANCE - PUMP	Purchasing	PurchaseRequestEntry	1,395.00			
01/27/2016						1	4,479.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107936 - GRANGER TRACTOR & PARTS INC	2016-00001243	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	4,479.60			
01/28/2016						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00001250	EQUIPMENT MAINTENANCE - TIRES, REPAIRS	Purchasing	PurchaseRequestEntry	3,500.00			
54766 - CUMMINS BRIDGEWAY LLC	2016-00001251	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	1,000.00			
12/31/2015						4	.00	1,708.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2015-00004646	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	(250.00)			
68859 - SNODEPOT LLC	2015-00004743	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	(400.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2585 - FASTENAL COMPANY	2015-00004747	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	(758.01)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2015-00005366	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	(300.00)			
01/01/2016						4	1,708.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2015-00004646	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	250.00			
68859 - SNODEPOT LLC	2015-00004743	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	400.00			
2585 - FASTENAL COMPANY	2015-00004747	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	758.01			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2015-00005366	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	300.00			
01/05/2016						2	.00	401.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2015-00004747	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(113.99)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2015-00005366	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(287.62)			
				Account **705.0001 - Equipment Maintenance** Totals		27	$26,020.59	$4,637.66
				Division **301 - Roads** Totals			$237,925.02	$61,660.71
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
12/31/2015						1	.00	23,407.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2015-00004032	CONTRACT PROJECTS - 43" & 48" RCP-AYERS & W.MAPLE BR.	Soft Close	Year End Soft Close	(23,407.60)			
01/01/2016						1	23,407.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2015-00004032	CONTRACT PROJECTS - 43" & 48" RCP-AYERS & W.MAPLE BR.	Soft Close	Year End Soft Close	23,407.60			
				Account **603 - Contract Projects** Totals		2	$23,407.60	$23,407.60

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Account **701 - Materials**								
01/07/2016						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2498 - EFCO CORP	2016-00000897	MATERIALS - SPREADER TIES	Purchasing	PurchaseRequestEntry	800.00			
01/12/2016						1	4,223.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2016-00001022	MATERIALS - VARIOUS SIZES STEEL	Purchasing	PurchaseRequestEntry	4,223.96			
01/14/2016						1	2,357.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2016-00001060	MATERIALS - STEEL PLATE,BEAM,TUBES-BR.	Purchasing	PurchaseRequestEntry	2,357.82			
01/20/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2016-00001112	MATERIALS - USED GUARDRAIL, BOLTS, ETC.	Purchasing	PurchaseRequestEntry	3,000.00			
01/21/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2016-00001132	MATERIALS - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEntry	5,000.00			
12/31/2015						1	.00	4,103.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2015-00005022	MATERIALS - CONCRETE	Soft Close	Year End Soft Close	(4,103.05)			
01/01/2016						1	4,103.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2015-00005022	MATERIALS - CONCRETE	Soft Close	Year End Soft Close	4,103.05			
01/05/2016						2	2,000.00	1,693.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2015-00005022	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(1,693.95)			
VARIOUS VENDORS	2016-00000343	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **701 - Materials** Totals		9	$21,484.83	$5,797.00
				Division **302 - Bridges and Culverts** Totals			$44,892.43	$29,204.60
				Department **007 - Engineer** Totals			$283,387.45	$90,865.31
				Fund **2222 - Engineer - MV&G Tax** Totals			$283,387.45	$90,865.31
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
Account **702 - Supplies**								
01/20/2016						1	250.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001123	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.90			
				Account **702 - Supplies** Totals		1	$250.90	$0.00
				Division **601 - State Grant 1** Totals			$250.90	$0.00
				Department **004 - Prosecuting Attorney** Totals			$250.90	$0.00
				Fund **2245 - Ohio Crime Victims** Totals			$250.90	$0.00
Fund **2280 - SMART Grant**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0162 - Contract Services Treatment**								
12/31/2015						1	.00	55,125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2015-00005279	Cont Serv - Treatment - SMART Grant Contracutal Services	Soft Close	Year End Soft Close	(55,125.00)			
01/01/2016						1	55,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2015-00005279	Cont Serv - Treatment - SMART Grant Contracutal Services	Soft Close	Year End Soft Close	55,125.00			
01/21/2016						2	.00	43,312.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2015-00005279	Cont Serv - Treatment - SMART Grant Contracutal Services	Accounts Payable	A/P InvoiceEntry	(3,937.50)			
4403 - LAKE AREA RECOVERY CENTER	2015-00005279	Cont Serv - Treatment - SMART Grant Contracutal Services	Accounts Payable	A/P InvoiceEntry	(39,375.00)			
				Account **601.0162 - Contract Services Treatment** Totals		4	$55,125.00	$98,437.50
				Division **100 - General Administrative** Totals			$55,125.00	$98,437.50
				Department **016 - Probation-Common Pleas** Totals			$55,125.00	$98,437.50
				Fund **2280 - SMART Grant** Totals			$55,125.00	$98,437.50
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
Account **520.0003 - Travel Mileage**								
01/05/2016						9	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71948 - KEATES, STEPHEN A.	2016-00000571	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71045 - BELANEY, MARK	2016-00000572	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101601 - FAENZA, LORA	2016-00000573	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
53264 - FENTON, CARON	2016-00000575	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
100483 - CALLEN, BRITTAN M	2016-00000576	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69969 - THAXTON JR, GARY	2016-00000577	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69247 - PERUSEK, BRIAN	2016-00000578	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101600 - HLAVTUR, AMY	2016-00000579	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
107901 - ARTISE, CODY	2016-00000581	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520.0003 - Travel Mileage** Totals		9	$4,500.00	$0.00
Account **601.0004 - Contract Services Transportation**								
01/05/2016						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2016-00000591	contract services transportation - Transportation	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601.0004 - Contract Services Transportation** Totals		1	$5,000.00	$0.00
Account **702 - Supplies**								
01/08/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00001001	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
01/26/2016						1	.00	21.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2016-00001001	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(21.81)			
				Account **702 - Supplies** Totals		2	$250.00	$21.81
Account **702.0011 - Supplies Program Supplies**								
01/05/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000589	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
				Account **702.0011 - Supplies Program Supplies** Totals		1	$250.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/05/2016						5	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2016-00000583	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	500.00			
101741 - JD'S PIZZA	2016-00000584	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	100.00			
30086 - WAL-MART	2016-00000593	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	250.00			
30086 - WAL-MART	2016-00000595	Supplies - Incentives - Incentives/Seven Challenges	Purchasing	PurchaseRequestEntry	250.00			
101741 - JD'S PIZZA	2016-00000596	Supplies - Incentives - Incentives/Seven Challenges	Purchasing	PurchaseRequestEntry	100.00			
01/26/2016						1	.00	37.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
30086 - WAL-MART	2016-00000593	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(37.36)			
			Account **702.0013 - Supplies Incentives** Totals			6	$1,200.00	$37.36
			Division **604 - State Grant 4** Totals				$11,200.00	$59.17
			Department **011 - Juvenile Court** Totals				$11,200.00	$59.17
			Fund **2371 - Youth Services** Totals				$11,200.00	$59.17
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000788	2610.030.100-601 - WIA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/21/2016						1	.00	4,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000788	2610.030.100-601 - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,850.00)			
12/31/2015						1	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2015-00005474	2610.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(30,000.00)			
01/01/2016						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2015-00005474	2610.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	30,000.00			
01/26/2016						1	.00	20,811.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2015-00005474	2610.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,811.92)			
			Account **601 - Contract Services** Totals			5	$130,000.00	$55,661.92
Account **604 - Advertising & Printing**								
01/05/2016						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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	2016-00000791	2610.030.100-604 - WIA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **604 - Advertising & Printing** Totals		1	$3,000.00	$0.00
Account **702 - Supplies**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000793	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**								
01/05/2016						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Purchasing	PurchaseRequestEntry	100,000.00			
01/21/2016						7	.00	2,280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(580.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(300.00)			
01/26/2016						2	.00	2,728.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(2,528.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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	2016-00000790	2610.030.100-801 - WIA RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **801 - Relief & Allowance** Totals		10	$100,000.00	$5,008.49
				Division **100 - General Administrative** Totals			$234,000.00	$60,670.41
				Department **030 - Job and Family Services** Totals			$234,000.00	$60,670.41
				Fund **2610 - Workforce Development** Totals			$234,000.00	$60,670.41
Fund **2657 - P I I G**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Account **650.0410 - Grants/Allocations Program Expense**								
01/22/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2016-00001158	Grants/Allocations - ELECTRONIC MONITORING FEES	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **650.0410 - Grants/Allocations Program Expense** Totals		1	$5,000.00	$0.00
Account **705 - Equipment**								
12/31/2015						1	.00	1,864.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00005424	Equipment - Fujitsu Lifebook Tablet, Adapter, APC Back ups	Soft Close	Year End Soft Close	(1,864.00)			
01/01/2016						1	1,864.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00005424	Equipment - Fujitsu Lifebook Tablet, Adapter, APC Back ups	Soft Close	Year End Soft Close	1,864.00			
01/26/2016						1	.00	150.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00005424	Equipment - Fujitsu Lifebook Tablet, Adapter, APC Back ups	Accounts Payable	A/P InvoiceEntry	(150.69)			
				Account **705 - Equipment** Totals		3	$1,864.00	$2,014.69
				Division **601 - State Grant 1** Totals			$6,864.00	$2,014.69
				Department **016 - Probation-Common Pleas** Totals			$6,864.00	$2,014.69
				Fund **2657 - P I I G** Totals			$6,864.00	$2,014.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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**								
01/05/2016						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2016-00000792	CONTRACT SERVICES - SHELTER PLUS CARE GRANT	Purchasing	PurchaseRequestEntry	130,000.00			
01/20/2016						1	.00	25,596.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2016-00000792	CONTRACT SERVICES - SHELTER PLUS CARE GRANT	Accounts Payable	A/P InvoiceEntry	(25,596.54)			
Account **601 - Contract Services** Totals						2	$130,000.00	$25,596.54
Division **100 - General Administrative** Totals							$130,000.00	$25,596.54
Department **204 - MHRS/648 Board** Totals							$130,000.00	$25,596.54
Fund **2667 - HUD Spec Housing Voucher** Totals							$130,000.00	$25,596.54
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **601 - Contract Services**								
01/05/2016						2	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107889 - LITHA ENTERPRISES INC	2016-00000629	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	12,000.00			
59673 - ASHTABULA COUNTY EMA DEPT	2016-00000631	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	5,000.00			
Account **601 - Contract Services** Totals						2	$17,000.00	$0.00
Account **702 - Supplies**								
01/05/2016						3	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2016-00000634	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
64098 - TONY'S DELI & CATERING	2016-00000637	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000639	Supplies - Postage	Purchasing	PurchaseRequestEntry	50.00			
Account **702 - Supplies** Totals						3	$2,050.00	$0.00
Division **104 - Emergency Management Agency** Totals							$19,050.00	$0.00
Department **001 - Commissioners' Office** Totals							$19,050.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2680 - Special Emergency Planning** Totals			$19,050.00	$0.00
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **526 - ODSA FY14**								
Account **650.0103 - Grants/Allocations Activity 3**								
12/31/2015						1	.00	9,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2015-00005115	Grant / Allocation - CDBY FY 14 4th Qtr	Soft Close	Year End Soft Close	(9,225.00)			
01/01/2016						1	9,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2015-00005115	Grant / Allocation - CDBY FY 14 4th Qtr	Soft Close	Year End Soft Close	9,225.00			
				Account **650.0103 - Grants/Allocations Activity 3** Totals		2	$9,225.00	$9,225.00
Account **650.0120 - Grants/Allocations Administration**								
01/15/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2016-00001082	Grant / Allocation - CDBG FY 15 Publications	Purchasing	PurchaseRequestEditEntry	500.00			
01/20/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00001108	Grant / Allocation - Van Repair	Purchasing	PurchaseRequestEntry	300.00			
12/31/2015						1	.00	189.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00004299	CDBG Admin - CDBG FY 14 Postage	Soft Close	Year End Soft Close	(189.60)			
01/01/2016						1	189.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00004299	CDBG Admin - CDBG FY 14 Postage	Soft Close	Year End Soft Close	189.60			
01/26/2016						1	.00	4.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2015-00004299	CDBG Admin - CDBG FY 14 Postage	Accounts Payable	A/P InvoiceEntry	(4.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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 **526 - ODSA FY14**								
					Account **650.0120 - Grants/Allocations Administration** Totals	5	$989.60	$194.31
					Division **526 - ODSA FY14** Totals		$10,214.60	$9,419.31
Division **527 - ODSA FY15**								
Account **650.0120 - Grants/Allocations Administration**								
01/11/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001015	Grant / Allocation - CDBG FY 15 Postage	Purchasing	PurchaseRequestEntry	100.00			
					Account **650.0120 - Grants/Allocations Administration** Totals	1	$100.00	$0.00
					Division **527 - ODSA FY15** Totals		$100.00	$0.00
					Department **511 - 14.228 CDBG - Small Cities** Totals		$10,314.60	$9,419.31
					Fund **2701 - Comm Dev - CDBG** Totals		$10,314.60	$9,419.31
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **527 - ODSA FY15**								
Account **650.0120 - Grants/Allocations Administration**								
01/04/2016						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00000312	Grant / Allocation - Copier Charges	Purchasing	PurchaseRequestEntry	200.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000313	Grant / Allocation - Supplies	Purchasing	PurchaseRequestEntry	300.00			
01/12/2016						1	.00	136.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2016-00000312	Grant / Allocation - Copier Charges	Accounts Payable	A/P InvoiceEntry	(136.16)			
01/26/2016						1	.00	104.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000313	Grant / Allocation - Supplies	Accounts Payable	A/P InvoiceEntry	(104.19)			
					Account **650.0120 - Grants/Allocations Administration** Totals	4	$500.00	$240.35
					Division **527 - ODSA FY15** Totals		$500.00	$240.35
					Department **511 - 14.228 CDBG - Small Cities** Totals		$500.00	$240.35
					Fund **2710 - Comm Dev - CHIP** Totals		$500.00	$240.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
01/05/2016						1	11,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69792 - REDEMPTION INC	2016-00000609	CONTRACT SERVICES - January Placement	Purchasing	PurchaseRequestEntry	11,160.00			
Account **601 - Contract Services** Totals						1	$11,160.00	$0.00
Division **100 - General Administrative** Totals							$11,160.00	$0.00
Department **011 - Juvenile Court** Totals							$11,160.00	$0.00
Fund **2771 - Title IV-E Placement - Juv Ct** Totals							$11,160.00	$0.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103309 - CAPSTICK, KAREN	2016-00000606	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	500.00			
Account **520 - Travel** Totals						1	$500.00	$0.00
Division **100 - General Administrative** Totals							$500.00	$0.00
Department **011 - Juvenile Court** Totals							$500.00	$0.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals							$500.00	$0.00
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/21/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001156	CONTRACT SERVICE - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
Account **601 - Contract Services** Totals						1	$2,000.00	$0.00
Account **705.0002 - Equipment Equipment - Purchases**								
01/18/2016						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL INC	2016-00001097	EQUIPMENT - Judge Yost upgrade	Purchasing	PurchaseRequestEditEntry	14,000.00			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					Account **705.0002 - Equipment Equipment - Purchases** Totals	1	$14,000.00	$0.00
					Division **100 - General Administrative** Totals		$16,000.00	$0.00
					Department **009 - Common Pleas** Totals		$16,000.00	$0.00
					Fund **4101 - Cnty Ct Computer-Common Pleas** Totals		$16,000.00	$0.00
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/29/2016						1	416.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001308	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	416.60			
					Account **702 - Supplies** Totals	1	$416.60	$0.00
Account **705 - Equipment**								
12/31/2015						1	.00	1,408.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00004077	Equipment - Equipment	Soft Close	Year End Soft Close	(1,408.95)			
01/01/2016						1	1,408.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2015-00004077	Equipment - Equipment	Soft Close	Year End Soft Close	1,408.95			
					Account **705 - Equipment** Totals	2	$1,408.95	$1,408.95
					Division **100 - General Administrative** Totals		$1,825.55	$1,408.95
					Department **013 - EASTERN County Court** Totals		$1,825.55	$1,408.95
					Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals		$1,825.55	$1,408.95
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
01/05/2016						2	1,740,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2016-00000529	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,680,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
56876 - DELTA DENTAL	2016-00000532	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	60,000.00			
01/22/2016						1	.00	604,650.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2016-00000529	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(604,650.89)			
12/31/2015						1	.00	96,882.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2015-00004627	Cont Serv - Insurance Premiums - Health in premium	Soft Close	Year End Soft Close	(96,882.76)			
01/01/2016						1	96,882.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2015-00004627	Cont Serv - Insurance Premiums - Health in premium	Soft Close	Year End Soft Close	96,882.76			
Account **601.0300 - Contract Services Insurance Premiums** Totals						5	$1,836,882.76	$701,533.65
Account **601.0312 - Contract Services AFSCME Care Plan**								
01/05/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2016-00000534	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Purchasing	PurchaseRequestEntry	6,000.00			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						1	$6,000.00	$0.00
Division **106 - Employee Health Insurance** Totals							$1,842,882.76	$701,533.65
Department **001 - Commissioners' Office** Totals							$1,842,882.76	$701,533.65
Fund **5020 - Health Insurance** Totals							$1,842,882.76	$701,533.65
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/06/2016						20	272,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2016-00000488	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	650.00			

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G/L Date Range 12/31/15 - 01/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	2,000.00			
41224 - CINTAS	2016-00000541	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
3415 - CT CONSULTANTS INC	2016-00000561	CONTRACT SERVICES - RETAINER	Purchasing	PurchaseRequestEntry	15,000.00			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,000.00			
2845 - ILLUMINATING COMPANY	2016-00000635	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	60,000.00			
45982 - PENNOHIO CORPORATION	2016-00000651	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00000652	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
54429 - STATE ROAD OCCUPATIONAL	2016-00000658	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
53745 - TIM FRANK SEPTIC TANK CLEANING CO	2016-00000685	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
49238 - TRACTOR SUPPLY CO	2016-00000699	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
49067 - UNIVAR USA INC	2016-00000703	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
105432 - VECTOR SECURITY	2016-00000719	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
2 - ASHTABULA CITY	2016-00000737	CONTRACT SERVICES - SEWER REIMB.	Purchasing	PurchaseRequestEntry	100,000.00			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00000740	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
2841 - POSTMASTER	2016-00000746	CONTRACT SERVICES - MAILING FOR SMARTBILL	Purchasing	PurchaseRequestEntry	15,000.00			
64643 - MATHESON TRI-GAS INC.	2016-00000749	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
10211 - VILLAGE OF JEFFERSON	2016-00000752	CONTRACT SERVICES - SEWER BILLS	Purchasing	PurchaseRequestEntry	400.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000760	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	2,500.00			
2750 - OHIO EDISON COMPANY	2016-00000769	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
01/07/2016						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2016-00000854	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			

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G/L Date Range 12/31/15 - 01/31/16
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**								
01/13/2016						2	105,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2016-00001030	CONTRACT SERVICES - WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	5,000.00			
2 - ASHTABULA CITY	2016-00001032	CONTRACT SERVICES - CONTRACT SERVICES-REIMB SEWER	Purchasing	PurchaseRequestEntry	100,000.00			
01/28/2016						1	477.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2016-00001244	CONTRACT SERVICES - ANNAUAL SEWAGE SLUDGE FEES	Purchasing	PurchaseRequestEntry	477.77			
12/31/2015						6	.00	18,838.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2015-00000541	CONTRACT SERVICES - CONTRACT SERVICES-SEWER BILL	Soft Close	Year End Soft Close	(195.30)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2015-00001350	CONTRACT SERVICES - CALL OUTS	Soft Close	Year End Soft Close	(319.27)			
9 - ROCK CREEK VILLAGE	2015-00002089	CONTRACT SERVICES - WATER LOAN 4534	Soft Close	Year End Soft Close	(4,723.00)			
2845 - ILLUMINATING COMPANY	2015-00003139	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(10,838.55)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2015-00004004	CONTRACT SERVICES - CONTRACT SERVICES/DOCK RD	Soft Close	Year End Soft Close	(2,349.16)			
2 - ASHTABULA CITY	2015-00004354	CONTRACT SERVICES - WELL CUSTOMERS	Soft Close	Year End Soft Close	(413.68)			
01/01/2016						6	18,838.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2015-00000541	CONTRACT SERVICES - CONTRACT SERVICES-SEWER BILL	Soft Close	Year End Soft Close	195.30			
4951 - OHIO UTILITIES PROTECTION SERVICE	2015-00001350	CONTRACT SERVICES - CALL OUTS	Soft Close	Year End Soft Close	319.27			
9 - ROCK CREEK VILLAGE	2015-00002089	CONTRACT SERVICES - WATER LOAN 4534	Soft Close	Year End Soft Close	4,723.00			

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G/L Date Range 12/31/15 - 01/31/16

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	2015-00003139	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	10,838.55		
45098 - LAKE COUNTY DEPT OF UTILITIES	2015-00004004	CONTRACT SERVICES - CONTRACT SERVICES/DOCK RD	Soft Close	Year End Soft Close	2,349.16		
2 - ASHTABULA CITY	2015-00004354	CONTRACT SERVICES - WELL CUSTOMERS	Soft Close	Year End Soft Close	413.68		
01/05/2016					2	1,000.00	2,622.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2015-00003139	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,622.18)		
107063 - U S BANK EQUIPMENT FINANCE	2016-00000779	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00		
01/12/2016					3	.00	4,383.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10211 - VILLAGE OF JEFFERSON	2015-00000541	CONTRACT SERVICES - CONTRACT SERVICES-SEWER BILL	Accounts Payable	A/P InvoiceEntry	(40.00)		
2845 - ILLUMINATING COMPANY	2015-00003139	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,843.39)		
3415 - CT CONSULTANTS INC	2016-00000561	CONTRACT SERVICES - RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
01/21/2016					7	800.00	17,609.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2015-00003139	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,490.09)		
2 - ASHTABULA CITY	2015-00004354	CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(297.59)		
45982 - PENNOHIO CORPORATION	2016-00000651	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,134.06)		
105432 - VECTOR SECURITY	2016-00000719	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(635.20)		
2 - ASHTABULA CITY	2016-00000737	CONTRACT SERVICES - SEWER REIMB.	Accounts Payable	A/P InvoiceEntry	(8,953.54)		
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00000740	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,098.57)		
3796 - HAVE INC.	2016-00001118	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	800.00		

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G/L Date Range 12/31/15 - 01/31/16
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/26/2016						5	.00	1,052.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00003139	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(327.07)			
100866 - AQUA OH INC	2016-00000504	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(309.54)			
2844 - DOMINION EAST OHIO	2016-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.75)			
45982 - PENNOHIO CORPORATION	2016-00000651	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.80)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000760	CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(176.10)			
				Account **601 - Contract Services** Totals		53	$403,166.73	$44,505.84
Account **602 - Contract Repairs**								
01/06/2016						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2016-00000497	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2016-00000530	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **602 - Contract Repairs** Totals		2	$8,000.00	$0.00
Account **603 - Contract Projects**								
01/06/2016						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2016-00000621	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,500.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2016-00000622	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
01/15/2016						3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2016-00001062	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00001063	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2016-00001064	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,000.00			

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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**								
01/28/2016						1	1,188.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2016-00001241	CONTRACT PROJECTS - CARPENTER RD LIFT INV14386-5	Purchasing	PurchaseRequestEntry	1,188.75			
12/31/2015						3	8,026.15	8,193.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2015-00003402	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(167.01)			
3415 - CT CONSULTANTS INC	2015-00005499	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	8,026.15			
3415 - CT CONSULTANTS INC	2015-00005499	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	(8,026.15)			
01/01/2016						2	8,193.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2015-00003402	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	167.01			
3415 - CT CONSULTANTS INC	2015-00005499	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	8,026.15			
01/05/2016						1	.00	48.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2015-00003402	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(48.26)			
01/12/2016						1	.00	17.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2015-00003402	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(17.93)			
				Account **603 - Contract Projects** Totals		13	$28,908.06	$8,259.35
Account **702 - Supplies**								
01/06/2016						26	59,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000484	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			

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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**								
106668 - CHAGRIN VALLEY NAPA AUTO PARTS	2016-00000493	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
65847 - AQUAMARK INC	2016-00000507	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
71324 - BFG SUPPLY COMPANY	2016-00000511	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
100147 - BILL SMITH SUPPLY COMPANY	2016-00000517	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
57330 - BIO-SYSTEMS INTERNATIONAL	2016-00000521	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
35190 - CARTER LUMBER	2016-00000535	SUPPLILES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000548	SUPPLIES - GASOLINE	Purchasing	PurchaseRequestEntry	24,000.00			
2464 - ERIE BEARINGS CO.	2016-00000623	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
36795 - HERES YOUR SIGN	2016-00000630	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2016-00000632	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2016-00000638	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
8599 - NELSON SAND & GRAVEL	2016-00000641	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
50358 - ORBIT PRODUCTS	2016-00000650	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
2508 - R. W. SIDLEY	2016-00000654	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
47209 - SIMAK TRUCKING	2016-00000655	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00000656	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
105689 - TERRY'S KEY SHOP - Terry Moisio	2016-00000683	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
52473 - USA BLUEBOOK	2016-00000706	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
2594 - VALLEY BUILDING CENTER INC	2016-00000712	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2016-00000725	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000727	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
6835 - WINTERS PLUMBING HEATING & SUPPLIES INC	2016-00000729	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
2926 - ASHTABULA COUNTY ENGINEER	2016-00000765	SUPPLIES - DIESEL FUEL	Purchasing	PurchaseRequestEntry	3,000.00			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	2016-00001085	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
01/21/2016						3	.00	654.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000484	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(350.22)			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(292.89)			
6835 - WINTERS PLUMBING HEATING & SUPPLIES INC	2016-00000729	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.91)			
01/26/2016						5	.00	676.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2016-00000535	SUPPLILES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.57)			
2484 - JEFFERSON AUTO PARTS	2016-00000636	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(227.54)			
2508 - R. W. SIDLEY	2016-00000654	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(251.00)			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000727	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.97)			
64208 - FASTENAL CO	2016-00000767	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.79)			
01/28/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3513 - JEFFERSON MILLING	2016-00001240	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
01/29/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103526 - COMMERCIAL SURVEY COMPANY INC	2016-00001260	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
12/31/2015						2	.00	1,904.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(596.85)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001962	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,307.18)			
01/01/2016						2	1,904.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	596.85			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001962	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	1,307.18			
01/05/2016						2	.00	494.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2015-00000408	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(165.64)			
50196 - HOME DEPOT CREDIT SERVICES	2015-00001962	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(328.55)			
				Account **702 - Supplies** Totals		43	$64,354.03	$3,729.11
Account **705 - Equipment**								
01/06/2016						9	22,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2016-00000526	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
9061 - CERTIFIED LABS & SERVICES INC	2016-00000538	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2532 - GCR TIRE CENTERS	2016-00000624	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00000626	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00000627	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2016-00000628	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00000646	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,200.00			
10367 - OHIO PUMP COMPANY	2016-00000648	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
106539 - TRI STATE STRUCTURES	2016-00000701	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,500.00			
01/08/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3004 - M-TECH COMPANY	2016-00000910	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
01/15/2016						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
2430 - BORTNICK TRACTOR SALES	2016-00001073	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	14,000.00			
01/21/2016						3	.00	200.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2016-00000624	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(37.50)			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00000627	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(154.42)			
3259 - GREENLEAF MOTOR EXPRESS INC	2016-00000628	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8.76)			
01/25/2016						2	3,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2016-00001161	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2016-00001163	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	150.00			
01/26/2016						1	.00	110.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00000627	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(110.70)			
12/31/2015						1	.00	1,039.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2015-00002274	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,039.29)			
01/01/2016						1	1,039.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2015-00002274	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	1,039.29			
01/05/2016						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2015-00002274	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(45.00)			
				Account **705 - Equipment** Totals		20	$42,889.29	$1,395.67
				Division **150 - Sewer District** Totals			$547,318.11	$57,889.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/12/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2016-00001017	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
Account **601 - Contract Services** Totals						1	$3,000.00	$0.00
Account **702 - Supplies**								
01/12/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00001018	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
Account **702 - Supplies** Totals						1	$500.00	$0.00
Account **705 - Equipment**								
12/31/2015						1	.00	288.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2015-00002595	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(288.66)			
01/01/2016						1	288.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2015-00002595	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	288.66			
Account **705 - Equipment** Totals						2	$288.66	$288.66
Division **152 - Airport WWTP** Totals							$3,788.66	$288.66
Department **001 - Commissioners' Office** Totals							$551,106.77	$58,178.63
Fund **6001 - ACDES - Sewer** Totals							$551,106.77	$58,178.63
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
01/06/2016						7	1,386,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2016-00000782	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2016-00000787	CONTRACT SERVICES - SEWER FEES	Purchasing	PurchaseRequestEntry	30,000.00			
100866 - AQUA OH INC	2016-00000796	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**							
54418 - AQUA OHIO INC	2016-00000808	CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	900,000.00		
54418 - AQUA OHIO INC	2016-00000814	CONTRACT SERVICES - PLANNED	Purchasing	PurchaseRequestEntry	50,000.00		
54418 - AQUA OHIO INC	2016-00000822	CONTRACT SERVICES - UNPLANNED	Purchasing	PurchaseRequestEntry	300,000.00		
2845 - ILLUMINATING COMPANY	2016-00000834	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	90,000.00		
01/07/2016					6	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2016-00000844	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
44896 - CALAWAY, TOM	2016-00000845	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000852	CONTRACT SERVICES - POSTAGE	Purchasing	PurchaseRequestEntry	1,500.00		
45667 - VERIZON WIRELESS	2016-00000853	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00000855	CONTRACT SERVICES - CALL-OUTS	Purchasing	PurchaseRequestEntry	1,000.00		
45098 - LAKE COUNTY DEPT OF UTILITIES	2016-00000856	CONTRACT SERVICES - WATER SUPPLY- COUNTY LINE RD	Purchasing	PurchaseRequestEntry	6,000.00		
01/13/2016					2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2016-00001033	CONTRACT SERVICES - BILLING	Purchasing	PurchaseRequestEntry	10,000.00		
100087 - D.B. BENTLEY INC	2016-00001034	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00		
01/14/2016					1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00001045	CONTRACT SERVICES - GASOLINE	Purchasing	PurchaseRequestEntry	7,000.00		
01/27/2016					2	202.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108161 - PATEL, K.M.	2016-00001222	CONTRACT SERVICES - REIMB	Purchasing	PurchaseRequestEntry	182.27		
108160 - GEORGE, ROY	2016-00001223	CONTRACT SERVICES - REIMB	Purchasing	PurchaseRequestEntry	20.50		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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**								
12/31/2015						2	.00	51,292.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00002665	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(50,835.22)			
45667 - VERIZON WIRELESS	2015-00002667	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(457.22)			
01/01/2016						2	51,292.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00002665	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	50,835.22			
45667 - VERIZON WIRELESS	2015-00002667	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	457.22			
01/05/2016						1	.00	2,065.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00002665	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,065.01)			
01/21/2016						4	.00	13,793.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00002665	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,188.10)			
45667 - VERIZON WIRELESS	2015-00002667	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(183.61)			
54418 - AQUA OHIO INC	2016-00000822	CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(7,390.09)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2016-00000855	CONTRACT SERVICES - CALL-OUTS	Accounts Payable	A/P InvoiceEntry	(32.00)			
01/26/2016						2	.00	1,132.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2015-00002665	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(988.58)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000852	CONTRACT SERVICES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(143.70)			
				Account **601 - Contract Services** Totals		29	$1,496,995.21	$68,283.53

Account **603 - Contract Projects**

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/06/2016						3	159,088.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2016-00000470	CONTRACT PROJECTS - PROJECT SEL391 APP 5 & 6	Purchasing	PurchaseRequestEntry	152,588.44			
2787 - BROBST ENTERPRISES INC	2016-00000825	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,500.00			
37199 - CIR INCORPORATED	2016-00000832	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
Account **603 - Contract Projects** Totals						3	$159,088.44	$0.00
Account **701 - Materials**								
01/06/2016						9	15,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2016-00000789	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	5,000.00			
106668 - CHAGRIN VALLEY NAPA AUTO PARTS	2016-00000794	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
35190 - CARTER LUMBER	2016-00000827	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	200.00			
3423 - GENEVA HARDWARE INC	2016-00000828	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
64747 - HD SUPPLY WATERWORKS	2016-00000830	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	5,000.00			
2484 - JEFFERSON AUTO PARTS	2016-00000835	MATERIALS - MATEIALS	Purchasing	PurchaseRequestEntry	300.00			
52506 - KINDER MORGAN BULK TERMINALS	2016-00000836	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
2925 - NASSIEF AUTO GROUP INC	2016-00000837	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2016-00000840	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
01/07/2016						5	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2016-00000847	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2016-00000848	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2016-00000849	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
3539 - WESTERN RESERVE FARM COOPERATIVE INC	2016-00000850	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
104645 - PAINESVILLE PUBLISHING, INC	2016-00000851	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/21/2016						2	.00	70.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106668 - CHAGRIN VALLEY NAPA AUTO PARTS	2016-00000794	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(28.67)			
35190 - CARTER LUMBER	2016-00000827	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(41.97)			
01/26/2016						2	.00	684.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2016-00000828	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(11.98)			
52473 - USA BLUEBOOK	2016-00000847	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(672.60)			
12/31/2015						2	.00	10,544.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101481 - FERGUSON ENTERPRISES INC.	2015-00004186	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(2,423.40)			
64747 - HD SUPPLY WATERWORKS	2015-00004187	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(8,120.90)			
01/01/2016						2	10,544.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101481 - FERGUSON ENTERPRISES INC.	2015-00004186	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	2,423.40			
64747 - HD SUPPLY WATERWORKS	2015-00004187	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	8,120.90			
				Account **701 - Materials** Totals		22	$31,844.30	$11,299.52
Account **705 - Equipment**								
01/06/2016						4	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2016-00000829	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2016-00000833	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
10593 - NORTHEASTERN COMMUNICATIONS	2016-00000838	EQIUPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
615 - OUTDOOR ARMY/NAVY STORE	2016-00000839	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/07/2016						1	500.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2016-00000846	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
12/31/2015						1	.00	804.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(804.83)			
01/01/2016						1	804.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	804.83			
01/05/2016						1	.00	77.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2015-00000449	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(77.73)			
				Account **705 - Equipment** Totals		8	$4,804.83	$882.56
				Division **155 - Water District** Totals			$1,692,732.78	$80,465.61
				Department **001 - Commissioners' Office** Totals			$1,692,732.78	$80,465.61
				Fund **6002 - ACDES - Water** Totals			$1,692,732.78	$80,465.61
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2016						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Purchasing	PurchaseRequestEntry	6,000.00			
VARIOUS VENDORS	2016-00000092	Cont Serv - 2015 Christmas Gift Cards	Purchasing	PurchaseRequestEntry	4,000.00			
01/19/2016						2	.00	3,415.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000091	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2016-00000092	Cont Serv - 2015 Christmas Gift Cards	Accounts Payable	A/P InvoiceEntry	(3,375.00)			

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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** Totals	4	$10,000.00	$3,415.00
					Division **100 - General Administrative** Totals		$10,000.00	$3,415.00
					Department **206 - Children's Services Board** Totals		$10,000.00	$3,415.00
					Fund **7001 - Children Service Board Trust** Totals		$10,000.00	$3,415.00
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000214	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **702 - Supplies** Totals	1	$1,000.00	$0.00
					Division **100 - General Administrative** Totals		$1,000.00	$0.00
					Department **203 - MRDD/169 Board** Totals		$1,000.00	$0.00
					Fund **7012 - Bd of DD Trustees** Totals		$1,000.00	$0.00
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
01/25/2016						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2016-00001190	State Remittance - 3% OBBS	Purchasing	PurchaseRequestEntry	1,500.00			
8497 - STATE OF OHIO / BBS TREASURER	2016-00001191	State Remittance - 1% OBBS	Purchasing	PurchaseRequestEntry	1,000.00			
12/31/2015						1	.00	191.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2015-00004628	State Remittance - 1% OBBS Residential Assessment	Soft Close	Year End Soft Close	(191.07)			
01/01/2016						1	191.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2015-00004628	State Remittance - 1% OBBS Residential Assessment	Soft Close	Year End Soft Close	191.07			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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** Totals	4	$2,691.07	$191.07
Account **950 - Distribution - Agency fund**								
01/25/2016						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00001193	Distribution - Refunds - Residential refund deposits	Purchasing	PurchaseRequestEntry	18,000.00			
					Account **950 - Distribution - Agency fund** Totals	1	$18,000.00	$0.00
					Division **107 - Building Department** Totals		$20,691.07	$191.07
					Department **001 - Commissioners' Office** Totals		$20,691.07	$191.07
					Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$20,691.07	$191.07
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000205	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
106904 - MATHEWS, TAMMY M	2016-00000209	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
01/20/2016						1	.00	115.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000205	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(115.54)			
					Account **520 - Travel** Totals	3	$1,500.00	$115.54
Account **601 - Contract Services**								
01/04/2016						3	7,325.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00000176	CONTRACT SERVICE - PHEP Contract Services	Purchasing	PurchaseRequestEntry	2,041.70			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000183	CONTRACT SERVICES - PHEP Contract Service	Purchasing	PurchaseRequestEntry	1,283.35			
70835 - 4-911 CONSULTING	2016-00000188	CONTRACT SERVICE - PHEP Contract Service	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/12/2016						1	.00	291.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00000176	CONTRACT SERVICE - PHEP Contract Services	Accounts Payable	A/P InvoiceEntry	(291.66)			
01/13/2016						1	.00	183.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000183	CONTRACT SERVICES - PHEP Contract Service	Purchasing	Change Purchase Order Processing	(183.33)			
Account **601 - Contract Services** Totals						5	$7,325.05	$474.99
Account **620 - Rent/Lease**								
01/04/2016						1	1,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66116 - SURLA PROPERTIES INC	2016-00000202	Rent / Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	1,140.00			
Account **620 - Rent/Lease** Totals						1	$1,140.00	$0.00
Account **622 - Utilities**								
01/04/2016						2	5,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000196	Utilities - Telephone - Utilities (Phone Service - Hotlines)	Purchasing	PurchaseRequestEntry	2,760.00			
45667 - VERIZON WIRELESS	2016-00000199	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	2,880.00			
01/12/2016						2	.00	465.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000196	Utilities - Telephone - Utilities (Phone Service - Hotlines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
45667 - VERIZON WIRELESS	2016-00000199	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(235.07)			
Account **622 - Utilities** Totals						4	$5,640.00	$465.07
Account **702.0010 - Supplies Supplies - Office**								
01/15/2016						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108088 - DOUBLEDAY ACQUISITIONS LLC	2016-00001078	Supplies - Office - Supplies - Office (Cold Packs for Vaccine Transport)	Purchasing	PurchaseRequestEditEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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 **702.0010 - Supplies Supplies - Office** Totals	1	$300.00	$0.00
					Division **100 - General Administrative** Totals		$15,905.05	$1,055.60
					Department **920 - County Heath District** Totals		$15,905.05	$1,055.60
					Fund **9008 - Public Health Infrastructure** Totals		$15,905.05	$1,055.60
Fund **9009 - Emergency Ebola Supplemental**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105587 - PLASKETT, ANDREA	2016-00000218	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	250.00			
106904 - MATHEWS, TAMMY M	2016-00000220	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	250.00			
					Account **520 - Travel** Totals	2	$500.00	$0.00
Account **601 - Contract Services**								
01/04/2016						2	18,184.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00000213	CONTRACT SERVICE - EBOLA Contract Services	Purchasing	PurchaseRequestEntry	9,202.72			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000216	CONTRACT SERVICE - EBOLA Contract Service	Purchasing	PurchaseRequestEntry	8,981.89			
					Account **601 - Contract Services** Totals	2	$18,184.61	$0.00
Account **702.0006 - Supplies Supplies - Medical**								
01/15/2016						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108090 - US SAFETY GEAR INC	2016-00001080	Medical Supplies - Supplies - Medical (PPE Supplies)	Purchasing	PurchaseRequestEntry	900.00			
					Account **702.0006 - Supplies Supplies - Medical** Totals	1	$900.00	$0.00
					Division **100 - General Administrative** Totals		$19,584.61	$0.00
					Department **920 - County Heath District** Totals		$19,584.61	$0.00
					Fund **9009 - Emergency Ebola Supplemental** Totals		$19,584.61	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/04/2016						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2016-00000124	STATE REMITTANCE - CDD Fees From MSW Landfills	Purchasing	PurchaseRequestEntry	11,000.00			
				Account **803 - State Remittance** Totals		1	$11,000.00	$0.00
				Division **100 - General Administrative** Totals			$11,000.00	$0.00
				Department **920 - County Heath District** Totals			$11,000.00	$0.00
				Fund **9010 - Solid Waste** Totals			$11,000.00	$0.00
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2016-00000287	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	7,500.00			
274 - WOLLSCHLEGER, ROBERT	2016-00000288	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	7,500.00			
01/05/2016						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63959 - ASSOC. OHIO HEALTH COMMISSIONERS	2016-00000402	Travel Expense - Travel Expense for AOHC Conference	Purchasing	PurchaseRequestEntry	700.00			
				Account **520 - Travel** Totals		3	$15,700.00	$0.00
Account **601 - Contract Services**								
01/04/2016						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000105	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	540.00			
56875 - TREASURER STATE OF OH	2016-00000129	CONTRACT SERVICE - State Elevator Service Inspection	Purchasing	PurchaseRequestEntry	260.00			
01/05/2016						16	33,536.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40832 - RAY ROOFING CO.	2016-00000378	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	150.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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**								
318 - ASH/CRAFT INDUSTRIES	2016-00000397	CONTRACT SERVICES - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	150.00			
106759 - THE BALDWIN GROUP INC	2016-00000404	CONTRACT SERVICE - Contract Service - HDIS System	Purchasing	PurchaseRequestEntry	1,200.00			
3437 - BROWN SPRINKLER SERVICE, INC.	2016-00000405	CONTRACT SERVICE - Contract Services - Inspect Fire Sprinkler System	Purchasing	PurchaseRequestEntry	400.00			
70051 - CENTURYLINK	2016-00000409	CONTRACT SERVICE - Contract Maintenance Agreement	Purchasing	PurchaseRequestEntry	1,700.00			
41224 - CINTAS	2016-00000411	CONTRACT SERVICE - Contract Service - Floor Mats	Purchasing	PurchaseRequestEntry	1,500.00			
40828 - COMDOC	2016-00000413	CONTRACT SERVICE - Contract Service - Copy Machine & Printers	Purchasing	PurchaseRequestEntry	8,000.00			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000416	CONTRACT SERVICE - Contract Service - IT Services	Purchasing	PurchaseRequestEntry	7,000.00			
58664 - DIRECTV	2016-00000419	Contract Service - Contract Service - Office Info Annual	Purchasing	PurchaseRequestEntry	700.00			
71540 - JIM DANDY CLEANING SERVICES IN	2016-00000441	CONTRACT SERVICE - Contract Services - Cleaning Service	Purchasing	PurchaseRequestEntry	8,280.00			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2016-00000442	CONTRACT SERVICE - Contract Service - Elevator	Purchasing	PurchaseRequestEntry	1,140.00			
4957 - MCDONALD EQUIPMENT COMPANY	2016-00000446	CONTRACT SERVICE - Contract Service - Generator Maintenance	Purchasing	PurchaseRequestEntry	1,100.00			
34856 - MILLARD, WILLIAM	2016-00000449	CONTRACT SERVICE - Contract Service - Lawn Service	Purchasing	PurchaseRequestEntry	700.00			
59783 - RYAN HEATING AND COOLING INC	2016-00000458	CONTRACT SERVICE - Contract Service - Heating & Cooling Maintenance	Purchasing	PurchaseRequestEntry	1,100.00			
3536 - SECURITY TECHNOLOGIES	2016-00000460	CONTRACT SERVICE - Contract Service - Security Monitoring	Purchasing	PurchaseRequestEntry	216.00			
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2016-00000516	CONTRACT SERVICE - Contract Service - Rabies Surveillance	Purchasing	PurchaseRequestEntry	200.00			
01/12/2016						5	.00	1,619.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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	2016-00000105	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000416	CONTRACT SERVICE - Contract Service - IT Services	Accounts Payable	A/P InvoiceEntry	(700.00)			
71540 - JIM DANDY CLEANING SERVICES IN	2016-00000441	CONTRACT SERVICE - Contract Services - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
3536 - SECURITY TECHNOLOGIES	2016-00000460	CONTRACT SERVICE - Contract Service - Security Monitoring	Accounts Payable	A/P InvoiceEntry	(54.00)			
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2016-00000516	CONTRACT SERVICE - Contract Service - Rabies Surveillance	Accounts Payable	A/P InvoiceEntry	(40.00)			
01/20/2016						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2016-00000442	CONTRACT SERVICE - Contract Service - Elevator	Accounts Payable	A/P InvoiceEntry	(95.00)			
01/26/2016						1	.00	701.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2016-00000413	CONTRACT SERVICE - Contract Service - Copy Machine & Printers	Accounts Payable	A/P InvoiceEntry	(701.00)			
				Account **601 - Contract Services** Totals		25	$34,336.00	$2,415.00
Account **606 - Insurances**								
01/05/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70767 - FRANKENMUTH MUTUAL INSURANCE	2016-00000360	Insurances - Building & Auto Insurance	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **606 - Insurances** Totals		1	$3,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/05/2016						2	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
285 - PUBLIC ENTITIES POOL OF OHIO	2016-00000373	INSURANCES GROUP & LIABILITY - Insurance Group & Liability	Purchasing	PurchaseRequestEntry	6,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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**								
106490 - INSURANCE PARTNERS AGENCY INC	2016-00000818	INSURANCE-GROUP & LIABILITY - Insurance Group & Liability	Purchasing	PurchaseRequestEntry	5,300.00			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$11,500.00	$0.00
Account **608 - Dues**								
01/05/2016						3	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57343 - CLIA LABORATORY PROGRAM	2016-00000357	DUES - Dues	Purchasing	PurchaseRequestEntry	150.00			
47041 - INTERNATIONAL CODE COUNCIL	2016-00000362	DUES - Governmental Member Dues	Purchasing	PurchaseRequestEntry	250.00			
63959 - ASSOC. OHIO HEALTH COMMISSIONERS	2016-00000401	DUES - Dues - Membership	Purchasing	PurchaseRequestEntry	600.00			
				Account **608 - Dues** Totals		3	$1,000.00	$0.00
Account **620 - Rent/Lease**								
01/05/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66116 - SURLA PROPERTIES INC	2016-00000464	Rent / Lease - Rent / Lease - Storage	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **620 - Rent/Lease** Totals		1	$1,000.00	$0.00
Account **622 - Utilities**								
01/05/2016						7	13,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2016-00000395	Utilities - Water - Utilities - Water Bill	Purchasing	PurchaseRequestEntry	900.00			
2917 - CENTURY LINK	2016-00000408	Utilities - Telephone - Utilities - Landline Phone Service	Purchasing	PurchaseRequestEntry	7,000.00			
2844 - DOMINION EAST OHIO	2016-00000428	Utilities - Gas - Utilities - Natural Gas Cost	Purchasing	PurchaseRequestEntry	1,500.00			
43214 - FIRST COMMUNICATIONS	2016-00000435	UTILITIES - Utilities - Landline Lost Distance Calls	Purchasing	PurchaseRequestEntry	225.00			
45667 - VERIZON WIRELESS	2016-00000475	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	1,600.00			
10211 - VILLAGE OF JEFFERSON	2016-00000479	UTILITIES - Utilities - Sewer	Purchasing	PurchaseRequestEntry	550.00			
32490 - WASTE MANAGEMENT	2016-00000481	Utilities (Waste Collection) - Utilities - Waste Collection	Purchasing	PurchaseRequestEntry	1,500.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/12/2016						2	.00	727.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2016-00000408	Utilities - Telephone - Utilities - Landline Phone Service	Accounts Payable	A/P InvoiceEntry	(589.78)			
32490 - WASTE MANAGEMENT	2016-00000481	Utilities (Waste Collection) - Utilities - Waste Collection	Accounts Payable	A/P InvoiceEntry	(138.08)			
01/22/2016						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00001159	Utilities - Electric - Utilities - Electric	Purchasing	PurchaseRequestEntry	20,000.00			
01/26/2016						1	.00	29.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2016-00000428	Utilities - Gas - Utilities - Natural Gas Cost	Accounts Payable	A/P InvoiceEntry	(29.97)			
				Account **622 - Utilities** Totals		11	$33,275.00	$757.83
Account **702.0010 - Supplies Supplies - Office**								
01/04/2016						3	3,470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2016-00000109	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	300.00			
3760 - DICKMAN DIRECTORIES INC	2016-00000113	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	170.00			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000120	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
01/05/2016						8	3,630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNE'S MARKET	2016-00000383	Supplies - Office - Office Supplies for Meetings	Purchasing	PurchaseRequestEntry	800.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2016-00000392	OFFICE SUPPLIES - Maintenance Supplies	Purchasing	PurchaseRequestEntry	800.00			
10204 - WESTERN RES. FARM COOPERATIVE	2016-00000393	OFFICE SUPPLIES - Maintenance Supplies	Purchasing	PurchaseRequestEntry	400.00			
49610 - DISCOUNT DRUG MART INC	2016-00000422	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	100.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Purchasing	PurchaseRequestEntry	600.00			
2846 - PRINTCRAFT	2016-00000451	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	800.00			
8558 - UNITED PARCEL SERVICE	2016-00000468	OFFICE SUPPLIES - Office Supplies - Shipping Cost	Purchasing	PurchaseRequestEntry	50.00			
35221 - UNITED STATES CARGO & COURIER SERVICE LLC	2016-00000471	OFFICE SUPPLIES - Office Supplies - Shipping Cost	Purchasing	PurchaseRequestEntry	80.00			
01/12/2016						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(14.00)			
01/20/2016						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2016-00000431	OFFICE SUPPLIES - Office Supplies - Water Bottles for Coolers	Accounts Payable	A/P InvoiceEntry	(26.00)			
				Account **702.0010 - Supplies Supplies - Office** Totals		13	$7,100.00	$40.00
Account **803 - State Remittance**								
01/06/2016						2	50,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2016-00000873	STATE REMITTANCE - State Remittance - VS Quarterly	Purchasing	PurchaseRequestEntry	50,000.00			
293 - OHIO DIVISION OF REAL ESTATE	2016-00000875	STATE REMITTANCE - State Remittance - Burial Permits	Purchasing	PurchaseRequestEntry	800.00			
				Account **803 - State Remittance** Totals		2	$50,800.00	$0.00
				Division **100 - General Administrative** Totals			$157,711.00	$3,212.83
Division **910 - TB Control Services**								
Account **520 - Travel**								
01/04/2016						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104721 - PITKIN, MICHELLE M	2016-00000244	Travel Expense - TB Travel Expense	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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 **520 - Travel** Totals	1	$500.00	$0.00
					Division **910 - TB Control Services** Totals		$500.00	$0.00
					Department **920 - County Heath District** Totals		$158,211.00	$3,212.83
					Fund **9011 - Health** Totals		$158,211.00	$3,212.83
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2016-00000290	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
01/05/2016						7	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105878 - JONES, COLLEEN	2016-00000344	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
54065 - KETTUNEN, CHRISTINE	2016-00000346	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	600.00			
106904 - MATHEWS, TAMMY M	2016-00000348	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	300.00			
102496 - MCDOWELL, VALERIE	2016-00000351	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
104721 - PITKIN, MICHELLE M	2016-00000353	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	800.00			
54052 - VERZUMO, MARY	2016-00000355	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
37069 - BP OF JEFFERSON	2016-00000489	Travel Expense - Travel Expense - Fuel for ACHD Vehicle	Purchasing	PurchaseRequestEntry	600.00			
01/20/2016						3	.00	394.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105878 - JONES, COLLEEN	2016-00000344	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(42.24)			
54065 - KETTUNEN, CHRISTINE	2016-00000346	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(342.04)			
106904 - MATHEWS, TAMMY M	2016-00000348	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(10.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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** Totals	11	$4,200.00	$394.68
Account **601 - Contract Services**								
01/05/2016						3	3,760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2016-00000399	CONTRACT SERVICE - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	150.00			
54917 - SLAYMAKER SECURITY SERVICES LLC	2016-00000499	CONTRACT SERVICE - Contract Service - Vaccine Refrigerator Monitoring	Purchasing	PurchaseRequestEntry	250.00			
50194 - STERICYCLE INC	2016-00000502	CONTRACT SERVICE - Contract Service - Medical Waste	Purchasing	PurchaseRequestEntry	3,360.00			
01/06/2016						3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2016-00000869	CONTRACT SERVICE - Contract Services - Medical Information System	Purchasing	PurchaseRequestEntry	1,000.00			
42874 - KELLY SERVICES INC	2016-00000871	Contract Services - Contract Services - Clerical Assistance	Purchasing	PurchaseRequestEntry	2,000.00			
107189 - SHONTZ, KATHLEEN ELIZABETH	2016-00000872	CONTRACT SERVICE - Contract Services - Well Child Clinic	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **601 - Contract Services** Totals	6	$7,760.00	$0.00
Account **702.0006 - Supplies Supplies - Medical**								
01/05/2016						4	31,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71327 - MEDLINE INDUSTRIES INC	2016-00000368	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
222 - MERCK SHARP & DOHME CORP	2016-00000370	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	8,000.00			
36900 - SANOFI PASTEUR	2016-00000380	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
65830 - QUADAX INC	2016-00000820	Medical supplies - Supplies - Medical (EDI Service)	Purchasing	PurchaseRequestEntry	1,600.00			
01/26/2016						1	.00	145.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
65830 - QUADAX INC	2016-00000820	Medical supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(145.15)			
01/28/2016						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71327 - MEDLINE INDUSTRIES INC	2016-00001246	Medical Supplies - Medical Supplies - Needles & Syringes	Purchasing	PurchaseRequestEntry	250.00			
Account **702.0006 - Supplies Supplies - Medical** Totals						6	$31,850.00	$145.15
Account **702.0007 - Supplies Supplies - Promotional**								
01/04/2016						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2016-00000103	Supplies - Promotional - Promotional Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/05/2016						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71694 - ACCELERO COMMUNICATIONS INC	2016-00000485	Supplies - Promotional - Promotional - Blast Fax	Purchasing	PurchaseRequestEntry	50.00			
01/12/2016						1	.00	541.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2016-00000103	Supplies - Promotional - Promotional Supplies	Accounts Payable	A/P InvoiceEntry	(541.91)			
01/27/2016						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2016-00001227	Supplies - Education/Awareness - Supplies - Educational (Mood Pencils)	Purchasing	PurchaseRequestEntry	400.00			
71911 - COMPASS FAMILY AND COMMUNITY SERVICES	2016-00001229	Supplies - Education/Awareness - Supplies - Educational (Project Kind)	Purchasing	PurchaseRequestEntry	500.00			
Account **702.0007 - Supplies Supplies - Promotional** Totals						5	$2,950.00	$541.91
Account **702.0010 - Supplies Supplies - Office**								
01/04/2016						2	2,670.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3760 - DICKMAN DIRECTORIES INC	2016-00000116	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	170.00			
43108 - STAPLES BUSINESS ADVANTAGE	2016-00000122	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
01/05/2016						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2016-00000425	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	100.00			
2846 - PRINTCRAFT	2016-00000454	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		4	$3,270.00	$0.00
				Division **100 - General Administrative** Totals			$50,030.00	$1,081.74
				Department **920 - County Heath District** Totals			$50,030.00	$1,081.74
				Fund **9012 - Public Health Nursing** Totals			$50,030.00	$1,081.74
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						4	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2016-00000254	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	6,000.00			
50221 - MENZIE, MATTHEW	2016-00000256	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	6,000.00			
267 - PALMER, TERRY	2016-00000258	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	6,000.00			
37938 - SHANKS, TODD	2016-00000261	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **520 - Travel** Totals		4	$24,000.00	$0.00
Account **803 - State Remittance**								
01/07/2016						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2016-00000884	STATE REMITTANCE - RFE State Remittance	Purchasing	PurchaseRequestEntry	4,000.00			
269 - TREASURER, STATE OF OHIO	2016-00000885	STATE REMITTANCE - FSO State Remittance	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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 **803 - State Remittance** Totals	2	$14,000.00	$0.00
					Division **100 - General Administrative** Totals		$38,000.00	$0.00
					Department **920 - County Heath District** Totals		$38,000.00	$0.00
					Fund **9013 - Food Service Operation** Totals		$38,000.00	$0.00
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/04/2016						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000247	STATE REMITTANCE - Camp State Remittance	Purchasing	PurchaseRequestEntry	3,000.00			
					Account **803 - State Remittance** Totals	1	$3,000.00	$0.00
					Division **100 - General Administrative** Totals		$3,000.00	$0.00
					Department **920 - County Heath District** Totals		$3,000.00	$0.00
					Fund **9014 - CAMPGROUNDS** Totals		$3,000.00	$0.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2016						2	4,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2016-00000863	CONTRACT SERVICE - Contract Services - Water Sample Test	Purchasing	PurchaseRequestEntry	100.00			
54418 - AQUA OHIO INC	2016-00000864	CONTRACT SERVICE - Contract Services - Coliform Bacterial Test	Purchasing	PurchaseRequestEntry	4,500.00			
01/20/2016						2	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63580 - MAHONING COUNTY DISTRICT BOARD OF HEALTH	2016-00000863	CONTRACT SERVICE - Contract Services - Water Sample Test	Accounts Payable	A/P InvoiceEntry	(15.00)			
54418 - AQUA OHIO INC	2016-00000864	CONTRACT SERVICE - Contract Services - Coliform Bacterial Test	Accounts Payable	A/P InvoiceEntry	(330.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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** Totals	4	$4,600.00	$345.00
Account **803 - State Remittance**								
01/04/2016						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000249	STATE REMITTANCE - Well State Remittance	Purchasing	PurchaseRequestEntry	4,500.00			
12/31/2015						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00005413	STATE REMITTANCE - State Remittance - Well	Soft Close	Year End Soft Close	(1,400.00)			
01/01/2016						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00005413	STATE REMITTANCE - State Remittance - Well	Soft Close	Year End Soft Close	1,400.00			
01/20/2016						1	.00	1,234.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2015-00005413	STATE REMITTANCE - State Remittance - Well	Accounts Payable	A/P InvoiceEntry	(1,234.00)			
					Account **803 - State Remittance** Totals	4	$5,900.00	$2,634.00
					Division **100 - General Administrative** Totals		$10,500.00	$2,979.00
					Department **920 - County Heath District** Totals		$10,500.00	$2,979.00
					Fund **9015 - Water System** Totals		$10,500.00	$2,979.00
Fund **9016 - City Readiness Initiative**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
01/19/2016						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108089 - MEDICAL SUPPLY & EQUIPMENT CO	2016-00001107	Office Supplies - Office Supplies (Portable Treatment Table)	Purchasing	PurchaseRequestEntry	600.00			
					Account **702.0010 - Supplies Supplies - Office** Totals	1	$600.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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** Totals			$600.00	$0.00
				Department **920 - County Heath District** Totals			$600.00	$0.00
				Fund **9016 - City Readiness Initiative** Totals			$600.00	$0.00
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						4	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2016-00000264	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	250.00			
50221 - MENZIE, MATTHEW	2016-00000267	Tracvel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	250.00			
267 - PALMER, TERRY	2016-00000269	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	250.00			
37938 - SHANKS, TODD	2016-00000271	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	250.00			
01/20/2016						3	.00	134.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50221 - MENZIE, MATTHEW	2016-00000267	Tracvel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(5.92)			
267 - PALMER, TERRY	2016-00000269	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(113.12)			
37938 - SHANKS, TODD	2016-00000271	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(15.20)			
				Account **520 - Travel** Totals		7	$1,000.00	$134.24
Account **803 - State Remittance**								
01/04/2016						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000250	STATE REMITTANCE - Swimming Pool State Remittance	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **803 - State Remittance** Totals		1	$4,000.00	$0.00
				Division **100 - General Administrative** Totals			$5,000.00	$134.24
				Department **920 - County Heath District** Totals			$5,000.00	$134.24
				Fund **9023 - Swimming Pool** Totals			$5,000.00	$134.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
01/06/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000868	Travel Expense - Travel Expense - CFHS Grant	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/04/2016						2	7,085.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000153	CONTRACT SERVICE - CFHS Contract Services	Purchasing	PurchaseRequestEntry	2,624.46			
107771 - WELCO LKA, INC	2016-00000159	CONTRACT SERVICE - CFHS Contract Services	Purchasing	PurchaseRequestEntry	4,460.90			
01/12/2016						3	.00	2,127.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000153	CONTRACT SERVICE - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(584.44)			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000153	CONTRACT SERVICE - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(292.22)			
107771 - WELCO LKA, INC	2016-00000159	CONTRACT SERVICE - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(1,251.32)			
01/15/2016						1	2,022.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00001076	CONTRACT SERVICE - Contract Services - CFHS Grant	Purchasing	PurchaseRequestEntry	2,022.17			
01/20/2016						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107771 - WELCO LKA, INC	2016-00000159	CONTRACT SERVICE - CFHS Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)			
01/28/2016						1	1,905.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2016-00001245	CONTRACT SERVICES - Contract Services for CFHS Grant	Purchasing	PurchaseRequestEntry	1,905.74			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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 **601 - Contract Services** Totals	8	$11,013.27	$2,607.98
Account **702.0006 - Supplies Supplies - Medical**								
01/04/2016						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2016-00000222	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	120.00			
01/12/2016						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2016-00000222	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(40.00)			
01/26/2016						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71327 - MEDLINE INDUSTRIES INC	2016-00001214	Medical Supplies - Medical Supplies (Scale & Hemoglobin Machine)	Purchasing	PurchaseRequestEntry	550.00			
					Account **702.0006 - Supplies Supplies - Medical** Totals	3	$670.00	$40.00
Account **702.0007 - Supplies Supplies - Promotional**								
01/27/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70800 - CREATIVE PRODUCT SOURCE INC.	2016-00001228	Supplies - Education/Awareness - Supplies- Educational Nutritional Facts Sheets	Purchasing	PurchaseRequestEntry	200.00			
					Account **702.0007 - Supplies Supplies - Promotional** Totals	1	$200.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/04/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7259 - SPA ASSOCIATES LLC	2016-00000227	OFFICE SUPPLIES - Supplies - Office (Hearing Machine Calibration)	Purchasing	PurchaseRequestEntry	100.00			
					Account **702.0010 - Supplies Supplies - Office** Totals	1	$100.00	$0.00
					Division **100 - General Administrative** Totals		$12,983.27	$2,647.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
					Department **920 - County Heath District** Totals		$12,983.27	$2,647.98
					Fund **9028 - Child & Family Health 2000** Totals		$12,983.27	$2,647.98
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2016						5	2,474.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2016-00000229	CONTRACT SERVICE - IAP Contract Service	Purchasing	PurchaseRequestEntry	500.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2016-00000231	CONTRACT SERVICE - IAP Contract Service	Purchasing	PurchaseRequestEntry	500.00			
38719 - CONNEAUT TELEPHONE COMPANY	2016-00000234	CONTRACT SERVICE - Contract Service - IT Services	Purchasing	PurchaseRequestEntry	700.00			
40828 - COMDOC	2016-00000238	CONTRACT SERVICE - Contract Service	Purchasing	PurchaseRequestEntry	374.00			
3633 - COMDOC OFFICE SYSTEM	2016-00000242	CONTRACT SERVICE - Contract Services - Printing	Purchasing	PurchaseRequestEntry	400.00			
01/06/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106047 - TREDWAY, APRIL	2016-00000870	CONTRACT SERVICE - Contract Service - Medical Information System	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **601 - Contract Services** Totals	6	$3,474.00	$0.00
					Division **100 - General Administrative** Totals		$3,474.00	$0.00
					Department **920 - County Heath District** Totals		$3,474.00	$0.00
					Fund **9033 - Immunization Action Plan (IAP)** Totals		$3,474.00	$0.00
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						5	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2016-00000274	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
50221 - MENZIE, MATTHEW	2016-00000277	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
267 - PALMER, TERRY	2016-00000279	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
37938 - SHANKS, TODD	2016-00000281	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
01/20/2016						1	.00	84.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2016-00000284	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(84.48)			
				Account **520 - Travel** Totals		6	$15,000.00	$84.48
Account **803 - State Remittance**								
01/04/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2016-00000253	STATE REMITTANCE - Sewage State Remittance	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **803 - State Remittance** Totals		1	$2,500.00	$0.00
				Division **100 - General Administrative** Totals			$17,500.00	$84.48
				Department **920 - County Heath District** Totals			$17,500.00	$84.48
				Fund **9037 - Household Sewage Treatment** Totals			$17,500.00	$84.48
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2016						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000744	Travel - TRAVEL/GASOLINE	Purchasing	PurchaseRequestEntry	2,500.00			
01/26/2016						1	.00	80.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000744	Travel - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(80.41)			
				Account **520 - Travel** Totals		2	$2,500.00	$80.41
Account **601 - Contract Services**								
01/05/2016						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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**								
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Purchasing	PurchaseRequestEntry	1,100.00			
01/26/2016						1	.00	28.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2016-00000747	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(28.57)			
12/31/2015						1	.00	530.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Soft Close	Year End Soft Close	(530.87)			
01/01/2016						1	530.87	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2015-00000577	CONTRACT SERVICES - BW/COLOR COPIES	Soft Close	Year End Soft Close	530.87			
				Account **601 - Contract Services** Totals		4	$1,630.87	$559.44
Account **620 - Rent/Lease**								
01/05/2016						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Purchasing	PurchaseRequestEntry	13,500.00			
01/20/2016						1	.00	18.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000741	Rent / Lease - RENTALS/COMMUNICATION	Accounts Payable	A/P InvoiceEntry	(18.79)			
				Account **620 - Rent/Lease** Totals		2	$13,500.00	$18.79
				Division **100 - General Administrative** Totals			$17,630.87	$658.64
				Department **930 - County Soil and Water** Totals			$17,630.87	$658.64
				Fund **9300 - Soil & Water Special** Totals			$17,630.87	$658.64
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2016						5	1,549.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000694	Contract Services - POSTAGE 2016	Purchasing	PurchaseRequestEntry	35.00			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00000709	Contract Services - PORTABLE WRGT	Purchasing	PurchaseRequestEntry	350.00			
3054 - CHICAGO TITLE AGENCY OF NORTHEAST OHIO INC	2016-00000718	Contract Services - DEED CAMP PEET	Purchasing	PurchaseRequestEntry	600.00			
107413 - FIRSTMERIT BANK NA	2016-00000722	Contract Services - CREDIT CARD EXPENSES	Purchasing	PurchaseRequestEntry	500.00			
47492 - WEBZAR.COM INC	2016-00000731	Contract Services - WEBHOST MONTHLY	Purchasing	PurchaseRequestEntry	64.00			
01/14/2016						2	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2016-00001069	Contract Services - RE Taxes Specials	Purchasing	PurchaseRequestEntry	150.00			
VARIOUS VENDORS	2016-00001070	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
01/20/2016						1	.00	90.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	2016-00000709	Contract Services - PORTABLE WRGT	Accounts Payable	A/P InvoiceEntry	(90.60)			
01/26/2016						1	.00	8.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2016-00000694	Contract Services - POSTAGE 2016	Accounts Payable	A/P InvoiceEntry	(8.44)			
				Account **601 - Contract Services** Totals		9	$2,199.00	$99.04
Account **604 - Advertising & Printing**								
01/05/2016						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2016-00000713	Advertise/printing - ANNUAL REPORT NOTICE LEGAL	Purchasing	PurchaseRequestEntry	25.00			
				Account **604 - Advertising & Printing** Totals		1	$25.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/05/2016						1	600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16

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*			
4256 - HUMPHREY INSURANCE AGENCY INC	2016-00000726	Insurance Group & Liability - BONDS BOARD	Purchasing	PurchaseRequestEntry	600.00			
01/26/2016						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - INSURANCE SPECIALIST GROUP INC	2016-00001224	Insurance Group & Liability - PARKS LIABILITY INS 2016	Purchasing	PurchaseRequestEntry	6,000.00			
Account **606.0001 - Insurances Group & Liability** Totals						2	$6,600.00	$0.00
Account **622 - Utilities**								
01/05/2016						3	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000697	Utilities - WATER PARKS	Purchasing	PurchaseRequestEntry	50.00			
2845 - ILLUMINATING COMPANY	2016-00000708	Utilities - ELECTRIC PARKS	Purchasing	PurchaseRequestEntry	500.00			
2917 - CENTURY LINK	2016-00000735	Utilities - BOARD OFFICE PHONE INTERNET	Purchasing	PurchaseRequestEntry	450.00			
01/12/2016						2	.00	190.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00000708	Utilities - ELECTRIC PARKS	Accounts Payable	A/P InvoiceEntry	(55.64)			
2917 - CENTURY LINK	2016-00000735	Utilities - BOARD OFFICE PHONE INTERNET	Accounts Payable	A/P InvoiceEntry	(135.22)			
01/14/2016						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00001072	Utilities - Harpersfield Water	Purchasing	PurchaseRequestEntry	100.00			
01/20/2016						2	.00	65.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2016-00000697	Utilities - WATER PARKS	Accounts Payable	A/P InvoiceEntry	(42.28)			
2845 - ILLUMINATING COMPANY	2016-00000708	Utilities - ELECTRIC PARKS	Accounts Payable	A/P InvoiceEntry	(23.17)			
01/26/2016						1	.00	155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2016-00000708	Utilities - ELECTRIC PARKS	Accounts Payable	A/P InvoiceEntry	(155.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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 **622 - Utilities** Totals	9	$1,100.00	$411.31
Account **702 - Supplies**								
01/14/2016						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2016-00001071	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	200.00			
					Account **702 - Supplies** Totals	1	$200.00	$0.00
					Division **100 - General Administrative** Totals		$10,124.00	$510.35
					Department **910 - Metroparks** Totals		$10,124.00	$510.35
					Fund **9402 - Metropolitan Park** Totals		$10,124.00	$510.35
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2016						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000093	Travel - FCFC Admin Travel	Purchasing	PurchaseRequestEntry	175.00			
					Account **520 - Travel** Totals	1	$175.00	$0.00
Account **601 - Contract Services**								
01/04/2016						1	4,012.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Purchasing	PurchaseRequestEntry	4,012.00			
01/19/2016						2	.00	29.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2016-00000094	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(9.98)			
					Account **601 - Contract Services** Totals	3	$4,012.00	$29.98
Account **601.0120 - Contract Services Ohio Childrens Trust Fund**								
01/04/2016						1	6,672.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
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	2016-00000095	Cont Serv - Ohio Children's Trust Fund	Purchasing	PurchaseRequestEntry	6,672.00			
01/19/2016						1	.00	11.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000095	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(11.22)			
Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals						2	$6,672.00	$11.22
Account **601.0121 - Contract Services Family Centered SS**								
01/04/2016						1	2,993.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000096	Cont Serv - Family Centered Services & Supplot	Purchasing	PurchaseRequestEntry	2,993.00			
01/19/2016						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000096	Cont Serv - Family Centered Services & Supplot	Accounts Payable	A/P InvoiceEntry	(360.00)			
01/26/2016						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000096	Cont Serv - Family Centered Services & Supplot	Accounts Payable	A/P InvoiceEntry	(350.00)			
Account **601.0121 - Contract Services Family Centered SS** Totals						3	$2,993.00	$710.00
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/04/2016						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000097	Cont Serv - Laura Miller Trust Fund	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/19/2016						1	.00	669.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000097	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(669.98)			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						2	$1,000.00	$669.98
Account **601.0123 - Contract Services Other funding**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/15 - 01/31/16
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/04/2016						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000098	Cont Serv - Other Funding	Purchasing	PurchaseRequestEntry	2,700.00			
				Account **601.0123 - Contract Services Other funding** Totals		1	$2,700.00	$0.00
Account **622 - Utilities**								
01/04/2016						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000099	Utilities - Telephone - FCFC Office	Purchasing	PurchaseRequestEntry	400.00			
01/19/2016						1	.00	247.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000099	Utilities - Telephone - FCFC Office	Accounts Payable	A/P InvoiceEntry	(247.47)			
				Account **622 - Utilities** Totals		2	$400.00	$247.47
Account **702 - Supplies**								
01/04/2016						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000100	Supplies	Purchasing	PurchaseRequestEntry	75.00			
				Account **702 - Supplies** Totals		1	$75.00	$0.00
Account **705 - Equipment**								
01/04/2016						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2016-00000101	Equipment - FCFC office equipment	Purchasing	PurchaseRequestEntry	125.00			
				Account **705 - Equipment** Totals		1	$125.00	$0.00
				Division **100 - General Administrative** Totals			$18,152.00	$1,668.65
				Department **206 - Children's Services Board** Totals			$18,152.00	$1,668.65
				Fund **9590 - Family and Children First** Totals			$18,152.00	$1,668.65
* = Prior Fiscal Year Activity				Grand Totals			$16,167,004.90	$4,034,396.52