

P/O NUMBER							VENDOR		DESCRIPTION		ACCOUNT NUMBER	AMOUNT ISSUED	LIQUID'D	BALANCE	
1328	1	1/02/14	B	BLK	100	HOCKING CO ENGINEER		GASOLINE				500.00	107.41	392.59	
1330	1	1/02/14	B	BLK	1271	MODERN OFFICE METHODS		COPIES				240.00	204.17	35.83	
							TOTALS	****	SUPPLIES	A01A03		740.00	311.58	428.42	
1902	1	2/19/14							!! LEGAL SERVICE			2500.00	1000.00	1500.00	
								****	LEGAL EXPENSE	A01A05					
1336	1	1/02/14	B	BLK	1076	APG MEDIA OF OHIO		ADVERTISING				200.00	118.48	81.52	
								****	ADVERTISING & PRINTING	A01A09					
4078	1	10/15/14	B	BLK	1786	M & E COMPANIES		!!PROFESSIONAL SERVICES				500.00		500.00	
								****	PROFESSIONAL SERVICES	A01A10					
4095	1	11/19/14				3481	NACO-NATIONAL ASSOC OF C	MEMBERSHIP DUES				588.00		588.00	
								****	OTHER EXPENSE	A01A11D					
3970	1	9/17/14	B	BLK	1	OFFICE CITY EXPRESS		MISC OFFICE SUPPLIES				800.00	1448.79	351.21	
												1000.00			
4134	1	12/17/14				25	LILIENTHAL/SOUTHEASTERN	CIGARETTE LICENSE RECEIPT BOOKS				40.00		40.00	
							TOTALS	****	SUPPLIES	A01B03		840.00	1448.79	391.21	
												1000.00			
1680	1	12/04/13				1	OFFICE CITY EXPRESS	2 CALCULATORS				300.00	99.00	201.00	
								****	EQUIPMENT	A01B04					
												.00			
1817	1	1/02/14	B	BLK	858	GORDON FLESCH COMPANY		MONTHLY COPIES MAINT/COPIER				480.00	404.43	75.57	
2849	1	2/26/14	B	BLK	1271	MODERN OFFICE METHODS		OVERAGE ON COPIES				200.00	361.77	138.23	
							TOTALS	****	CONTRACTS-SERVICES	A01B06		300.00	766.20	213.80	
												680.00			
												300.00			
4120	1	11/06/14				1001	COUNTY AUDITOR'S ASSOC.	REG FOR WINTER CONF				100.00	80.00	20.00	
4197	1	11/05/14	B	BLK	202	WILSON, KENNETH R.		TRAVEL				220.00	151.20	68.80	
							TOTALS	****	TRAVEL	A01B07		320.00	231.20	88.80	
												.00			
1533	1	9/30/14				1651	GREYDEN PRESS	DUPLICATE TAX BOOKS				495.39	495.36	.03	
								****	ADVERTISING & PRINTING	A01C08					
												.00			
2077	1	12/03/14				1083	CDW GOVERNMENT, INC	GBIT SMART SWITCH				490.00	475.00	15.00	
								****	EQUIPMENT	A01E05					
												.00			
3944	1	9/08/14				557	TREASURER STATE OF OHIO	REVIEW OF 2013 AUDIT				800.00	328.00	472.00	
								****	EXAMINATIONS COUNTY OFFICES	A01H01					
												.00			
2719	1	1/13/14	B	BLK	1	OFFICE CITY EXPRESS		SUPPLIES				200.00		200.00	
								****	SUPPLIES	A01J02					
												.00			

BY APPROPRIATION ACCOUNT												
P/O NUMBER		V E N D O R				D E S C R I P T I O N			ACCOUNT NUMBER	AMOUNT ISSUED	LIQUID'D	BALANCE
2484	1	2/12/14	B	BLK	1171	STOUT, MARK	****	!! IT CONSULTANT CONTRACTS-SERVICES	A01J04A	29000.00 .00	25920.00	3080.00
213	1	1/13/14	B	BLK	1	OFFICE CITY EXPRESS	****	OFFICE SUPPLIES 2014 SUPPLIES	A02C20	250.00 .00	63.01	186.99
216	1	1/15/14	B	BLK	9	SAVING HARDWARE		MISC HARDWARD/JUVENILE COURT		100.00	68.96	31.04
16387	1	1/02/14			952	OFFICE MART		OFFICE SUPPLIES		591.95	503.46	88.49
						TOTALS	****	OTHER EXPENSE	A02C30D	691.95 .00	572.42	119.53
16347	1	1/03/14	B	BLK	1	OFFICE CITY EXPRESS	****	SUPPLIES SUPPLIES	A02D03	110.59 .00		110.59
1426	1	9/15/14			169	STANDARD FORM	****	FILES SALARIES EMPLOYEES	A02E02	275.00 .00		275.00
1402	1	1/03/14			2110	XEROX CORPORATION		12 MONTH AGREEMENT COPIER		900.00	708.17	191.83
1438	1	11/05/14			3403	XEROX CORPORATION		NOV & DEC COPIER AGREEMENT		300.00	78.00	222.00
						TOTALS	****	CONTRACTS-REPAIRS	A02E05	1200.00 .00	786.17	413.83
1446	1	11/24/14			6	LOGAN DAILY NEWS	****	JURY DRAW DEC. 8, 2014 ADVERTISING & PRINTING	A02E08	28.00 .00		28.00
3834	1	12/10/14	B	BLK	2300	CARDARAS FUNERAL HOMES,		!! TRANSPORT DECEDENTS		500.00	350.00	150.00
3835	1	12/10/14	B	BLK	1193	HEINLEIN-BROWN FUNERAL H		!! TRANSPORT DECEDENTS		450.00	150.00	300.00
16184	1	8/25/14	B	BLK	4296	ROBERTS FUNERAL HOME		!! TRANSPORT OF DECENDENTS		300.00	150.00	150.00
						TOTALS	****	TRANSPORT OF DECEDENTS	A02F05	1250.00 .00	650.00	600.00
16178	1	5/12/14	B	BLK	3323	WALSH, JAMIE	****	!!CONTRACT SERVICES CONTRACT SERVICES	A02F06	4500.00 .00	4000.00	500.00
2636	1	12/15/14			952	OFFICE MART		SUPPLIES		3284.84		3284.84
2637	1	12/08/14			1615	THE FINE PRINT		ENVELOPES		398.00		398.00
						TOTALS	****	SUPPLIES	A02G03	3682.84 .00	.00	3682.84
2635	1	12/08/14			3403	XEROX CORPORATION	****	COPIER SERVICES CONTRACTS-REPAIR	A02G05	50.00 .00		50.00
696	1	1/13/14	B	BLK	769	HOCKING CO MUNICIPAL COU		BANK FEES, ETC		1000.00	956.52	43.48
2634	1	12/08/14			769	HOCKING CO MUNICIPAL COU		BANK FEES		90.00		90.00
						TOTALS	****	OTHER EXPENSE	A02G09D	1090.00 .00	956.52	133.48

P/O NUMBER			VENDOR			DESCRIPTION		ACCOUNT NUMBER	AMOUNT ISSUED	LIQUID'D	BALANCE
2762	1	3/31/14	B	BLK	1271	MODERN OFFICE METHODS	MAINT ON COPIER		1000.00	912.11	87.89
2794	1	12/10/14			1271	MODERN OFFICE METHODS	COPIER CONTRACT		300.00		300.00
						TOTALS	***** CONTRACTS-SERVICES	A03A06	1300.00	912.11	387.89
									.00		
1849	1	1/02/14	B	BLK	9	SAVING HARDWARE	SUPPLIES		3000.00	1742.83	1257.17
1868	1	1/02/14	B	BLK	1945	BLUE TARP FINANCIAL, INC	MATERIALS		200.00		200.00
3283	1	6/30/14	B	BLK	1598	LOWE'S	MISC SUPPLIES		500.00	408.15	91.85
4077	1	10/15/14			754	OSBURN ASSOCIATES INC	SIGNS - PARKING		25.00		25.00
						TOTALS	***** 'UPPLIES	A04B11	3725.00	2150.98	1574.02
									.00		
4076	1	10/15/14			3231	DRAKE WELDING & MACHINE	BOILER PART		300.00		300.00
						*****	EQUIPMENT	A04B12			
									.00		
1851	1	1/02/14	B	BLK	856	EDWARDS HEATING & COOLIN	REPAIRS		500.00	378.00	122.00
3262	1	6/16/14	B	BLK	635	PETER'S PLUMBING & HEATI	SERVICE/ REPAIRS		500.00	200.00	300.00
3280	1	6/30/14	B	BLK	856	EDWARDS HEATING & COOLIN	MISC REPAIRS		500.00	896.00	104.00
									500.00		
3294	1	7/15/14	B	BLK	856	EDWARDS HEATING & COOLIN	SERVICES		500.00	143.00	357.00
						TOTALS	***** CONTRACTS-REPAIR	A04B13	2000.00	1617.00	883.00
									500.00		
1855	1	1/02/14	B	BLK	4518	AT & T MOBILITY	SERVICE		1100.00	947.61	152.39
1856	1	1/02/14	B	BLK	1413	PITNEY BOWES GLOBAL FINA	POSTAGE MACHINE LEASE		4680.00	3510.00	1170.00
4082	1	10/29/14			1051	TREASURER, STATE OF OHIO	BOILER INSPECTION CH/HULS		160.00		160.00
						TOTALS	***** CONTRACTS-SERVICES	A04B14	5940.00	4457.61	1482.39
									.00		
1871	1	1/02/14	B	BLK	9	SAVING HARDWARE	SUPPLIES		200.00	56.59	143.41
3334	1	3/26/14	B	BLK	952	OFFICE MART	SUPPLIES CLEANING		2500.00	3336.82	170.73
									1007.55		
4067	1	10/06/14	B	BLK	952	OFFICE MART	CLEANING SUPPLIES		1500.00	1264.08	1547.92
						TOTALS	***** CLEANING SUPPLIES	A04B16	1312.00		
									4200.00	4657.49	1862.06
									2319.55		
2332	1	5/07/14			952	OFFICE MART	SP-CARWASH5 XTREME CAR WASH		45.99		45.99
2361	1	7/31/14	B	BLK	9	SAVING HARDWARE	GARAGE & OFFICE SUPPLIES		150.00	110.10	39.90
2387	1	10/06/14	B	BLK	1	OFFICE CITY EXPRESS	OFFICE SUPPLIES		300.00	144.78	155.22
2395	1	11/05/14	B	BLK	987	BAZELL STORES, INC.	GASOLINE FOR CRUISERS		8000.00	6054.46	6945.54
									5000.00		
4338	1	12/10/14			72	NAPA AUTO PARTS	GARAGE AND CRUISER SUPPLIES DEC		50.00		50.00
						TOTALS	***** SUPPLIES	A06A03	8545.99	6309.34	7236.65
									5000.00		
2370	1	9/08/14			2487	ROY TAILORS UNIFORM COMP	BULLET-PROFF VESTS		9750.00		9750.00
						*****	EQUIPMENT	A06A04			
									.00		
2329	1	5/05/14	B	BLK	920	TAYLOR MOTORS, INC	CRUISER REPAIRS		750.00	581.93	168.07
2396	1	11/05/14	B	BLK	223	KEVIN'S SERVICE	!! CRUISER REPAIRS		1000.00	713.64	1286.36
									1000.00		

BY APPROPRIATION ACCOUNT									
P/O NUMBER	V E N D O R				D E S C R I P T I O N		ACCOUNT NUMBER	AMOUNT ISSUED	LIQUID'D BALANCE
2438 1	1/27/14	B BLK	315	BOB BOYD FORD, INC.	!! CRUISER REPAIRS			200.00	79.95
2453 1	2/12/14	B BLK	589	TANSKY MOTORS, INC.	CRUISER REPAIRS			1000.00	910.17
2465 1	2/28/14		4381	DAVIS, DUANE BRIAN	!! RADIO REPAIR			250.00	250.00
				TOTALS	**** CONTRACTS-REPAIR	A06A05		3200.00	2694.55
								1000.00	
380 1	12/23/13		4144	DAUBENMIRE AUTO PARTS	!!EMERGENCY WRECKER FOR CRUISER			60.00	60.00
391 1	1/03/14	B BLK	1286	OFFENDER WATCH	OFFENDER WATCH PROCESS MAILING			500.00	500.00
2313 1	4/09/14	B BLK	1710	HURST, RUFUS B	!! LEGAL SERVICE			250.00	250.00
2355 1	7/02/14	B BLK	872	FASHION & VANITY CLEANER	!! DRY CLEANING OF UNIFORMS			900.00	117.19
2357 1	7/09/14	B BLK	4916	T & B TRANSMISSION & AUT	!! CRUISER REPAIRS			1000.00	898.90
2375 1	9/10/14	B BLK	4460	MARTY'S WRECKER SERVICE/	!! WRECKER SERVICE			150.00	150.00
2388 1	10/06/14	B BLK	872	FASHION & VANITY CLEANER	!! DRY CLEANING OF UNIFORMS			600.00	323.28
								300.00	
2443 1	1/29/14	B BLK	557	TREASURER STATE OF OHIO	MARCS RADIO USAGE			350.00	290.00
								400.00	
4335 1	11/26/14	B BLK	3037	BETH'S ALTERATIONS	!! UNIFORM ALTERATIONS			60.00	28.00
4337 1	12/10/14		4327	UNIVERSITY REFERENCE	TESTING SERVICES FOR DEC '14			50.00	50.00
				TOTALS	**** CONTRACTS-SERVICES	A06A06		3920.00	2667.37
								700.00	
395 1	1/03/14		200	THE CITIZENS BANK OF LOG LONG DISTANCE TRAVEL EXPENSES				150.00	130.00
				**** TRAVEL		A06A12		.00	
397 1	1/03/14	B BLK			MEDICAL COST/INMATES AT JAIL			10000.00	1004.71
								1000.00	
398 1	1/03/14	B BLK			HOUSING OF INMATES			2000.00	500.00
				TOTALS	**** SE REGIONAL JAIL	A06A15		12000.00	1504.71
								1000.00	
2363 1	8/12/14		2128	TREASURER STATE OF OHIO-	WEB CHECK FOR EMPLOYMENT			1500.00	352.00
								352.00	
2397 1	11/05/14	B BLK	2128	TREASURER STATE OF OHIO-	WEB CHECK FOR EMPLOYMENT			750.00	676.00
								400.00	
				TOTALS	**** WEB CHECK	A06A16		2250.00	1028.00
								752.00	
4414 1	12/10/14		1	OFFICE CITY EXPRESS	SUPPLIES			120.93	120.93
				**** SUPPLIES		A06B03		.00	
1625 1	12/16/13		858	GORDON FLESCH COMPANY	SERVICE CONTRACT			42.00	42.00
4413 1	12/10/14		858	GORDON FLESCH COMPANY	SERVICE FEE			80.00	80.00
				TOTALS	**** CONTRACTS-SERVICES	A06B06		122.00	122.00
								.00	
1337 1	1/02/14	B BLK	779	HOCKING COUNTY HEALTH DE	TB CLINIC			8000.00	3061.69
15278 1	1/02/13	B BLK	779	HOCKING COUNTY HEALTH DE	TB CLINIC			10000.00	8000.00
				TOTALS	**** CONTRACTS-SERVICES	A08B05		18000.00	11061.69
								.00	
1866 1	1/02/14	B BLK	557	TREASURER STATE OF OHIO	BCMH 2014			56674.83	29508.46
				**** CRIPPLED CHILDREN AID		A08D03		.00	

P/O NUMBER				VENDOR		DESCRIPTION		ACCOUNT NUMBER	AMOUNT ISSUED	LIQUID'D	BALANCE
2103	1	8/11/14	222	SAVE-A-LOT	****	FOOD VOUCHERS RELIEF ALLOWANCES	A09C06	5000.00	1744.05	3255.95	
								.00			
16015	1	1/07/14	100	HOCKING CO ENGINEER	****	GASOLINE FOR VSC VAN FOR 2014 VAN GASOLINE & MAINT	A09C07	3000.00	2345.41	654.59	
								.00			
1927	1	2/28/14	1452	FLOWERS BY DARLENE		FLOWERS /ROLLAND PEACOCK		55.00	50.00	5.00	
2110	1	12/15/14	3736	SPECHT, VETRA		VA SOFTWARE		1397.00		1397.00	
4206	1	12/15/14	2573	LOGAN SCREEN PRINTING		OUTREACH & ADVERTISING ITEMS		2622.00		2622.00	
				TOTALS	****	OTHER EXPENSE	A09C09D	4074.00	50.00	4024.00	
								.00			
2546	1	1/07/14	B BLK	1	OFFICE CITY EXPRESS	****	OFFICE SUPPLIES SUPPLIES	A12A03	200.00	89.42	110.58
								.00			
2573	1	5/07/14	4974	DAGGER, JOHNSTON, MILLER	!!	PUBLIC DEFENDER		294.00	274.00	20.00	
2743	1	2/05/14	65	CITY OF LOGAN		WATER & SEWER		570.48	570.48	570.48	
				TOTALS	****	PUBLIC DEFENDER	A15A14	570.48	844.48	590.48	
								570.48			
				FUND TOTALS		COUNTY	001		114,451.67		
								196,119.00		94,809.36	
								13,142.03			
1535	1	9/22/14	3770	COMDOC INC	****	LEASE FOR SHARP COPIER TREASURER EXPENSE	BA05-01	71.20		71.20	
				FUND TOTALS		TREAS-DELINQ RE TAX ASSESS	227		.00		
								71.20		71.20	
								.00			
1317	1	1/02/14	B BLK	2366	PRAXAIR DISTRIBUTION, IN	CARBON MONOXIDE TANK		350.00	182.59	167.41	
1319	1	1/02/14	B BLK	1824	SOUTHEASTERN NATURAL GAS	UTILITY SERVICE		1500.00	934.00	566.00	
1320	1	1/02/14	B BLK	100	HOCKING CO ENGINEER	GASOLINE		4500.00	3937.42	562.58	
				TOTALS	****	SUPPLIES	B05-03	6350.00	5054.01	1295.99	
1326	1	1/02/14	B BLK			SPAY/NEUTER COUPON SPAY/NEUTER PROGRAM	B05-10	200.00	60.00	140.00	
1325	1	1/02/14	B BLK	4518	AT & T MOBILITY	PHONE INTERNET CARD OTHER EXPENSE	B05-11	800.00	619.38	180.62	
				FUND TOTALS		DOG & KENNEL	005		5,733.39		
								7,350.00		1,616.61	
								.00			

BY APPROPRIATION ACCOUNT												
P/O NUMBER	V E N D O R					D E S C R I P T I O N			ACCOUNT NUMBER	AMOUNT ISSUED	LIQUID'D	BALANCE
2625 1	11/10/14	B	BLK	2389	OHIO INTERLOCK	GPS/ALCOHOL/MONITOR				3000.00	315.00	2685.00
2633 1	12/08/14			2389	OHIO INTERLOCK	MONITORING SERVICES				1200.00		1200.00
					TOTALS	****	OTHER EXPENSE - IND DRIVERS ALC		B26-01	4200.00	315.00	3885.00
					FUND TOTALS	INDIGENT DRIVERS ALCOHOL-MUNICI			026	4,200.00 .00	315.00	3,885.00
228 1	8/20/14	B	BLK	1024	KEEPSAKE MARRIAGE	CERTIF MARRIAGE LICENSE FOLDERS/CERT				350.00	100.00	250.00
						****	PROBATE COURT BUSINESS SUPPLIES		D08-02			
					FUND TOTALS	PROBATE COURT BUSINESS FUND			008	350.00 .00	100.00	250.00
222 1	2/12/14	B	BLK	3837	PROCTOR, STEPHEN, ATTY A	!! SERVICE/INDIGENT GUARDIANSHI				2000.00 400.00	2180.87	219.13
						****	INDIGENT GUARDIANSHIP		D10-01	400.00		
					FUND TOTALS	INDIGENT GUARDIANSHIP			010	2,000.00 400.00	2,180.87	219.13
4339 1	12/15/14			1622	WOODGEARD, TRENT	REIMB FOR K-9 SUPPLIES				50.00		50.00
						****	MISC EXPENSES - K-9 UNIT		D11-02			
					FUND TOTALS	SHERIFF'S K-9 UNIT			011	50.00 .00	.00	50.00
2318 1	4/21/14			374	HOCKING HILLS ANIMAL CLI	MEDS & SUPPLIES FOR K-9 UNIT				1100.00	816.50	283.50
2380 1	9/15/14	B	BLK	3932	ALFORD, JERROD	REIMB FOR K-9 CARE				50.00		50.00
					TOTALS	****	EXPENSES-DRUG LAW ENFORCEMENT		D12-01	1150.00	816.50	333.50
					FUND TOTALS	DRUG LAW ENFORCEMENT-SHERIFF			012	1,150.00 .00	816.50	333.50
1542 1	11/10/14			1161	HOCKING CO RECORDER	RELEASE OF TAX LIENS				400.00		400.00
						****	SUPPLIES & EXPENSES		D27-02			
					FUND TOTALS	TREASURER'S TAX CERTIFICATE ADM			271	400.00 .00	.00	400.00
2583 1	5/27/14	B	BLK	769	HOCKING CO MUNICIPAL COU	BANK FEES				1500.00	1318.79	181.21

BY APPROPRIATION ACCOUNT									
P/O NUMBER	V E N D O R				D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT ISSUED	LIQUID'D	BALANCE
2632 1 12/08/14	2770	HENSCHEN AND ASSOCIATES		COMPUTER SERVICES			2000.00		2000.00
		TOTALS		****	MUN CLERK'S COMPUTER EXPENSE	D31-01	3500.00	1318.79	2181.21
		FUND TOTALS			MUNICIPAL CLERK'S COMPUTER	031	3,500.00 .00	1,318.79	2,181.21
4410 1 12/03/14	294	ACS GOVERNMENT RECORDS M		INDEXING FOR NOVEMBER			1380.60		1380.60
4411 1 12/03/14	294	ACS GOVERNMENT RECORDS M		WEB/REPLICATION SERVICES			500.00		500.00
		TOTALS		****	EXPENSE RECORDER'S EQUIPMENT	D53-01	1880.60	.00	1880.60
		FUND TOTALS			RECORDER'S EQUIPMENT	053	1,880.60 .00	.00	1,880.60
3363 1 5/14/14	B BLK 2508	CONN'S POTATO CHIPS		VENDING			250.00	171.84	78.16
4099 1 12/03/14	B BLK 866	WYSKIVER, BRIAN		REIMB VENDING SUPPLIES			200.00		200.00
		TOTALS		****	SUPPLIES-	D54-02	450.00	171.84	278.16
4106 1 12/08/14	2432	BUSH'S RESTAURANT		CHRISTMAS PARTY			379.50		379.50
				****	OTHER EXPENSE-REFRESHMENT	D54-03			
		FUND TOTALS			REFRESHMENT	054	829.50 .00	171.84	657.66
366 1 11/27/13	1598	LOWE'S		MATERIALS FOR EVIDENCE ROOM			1000.00	522.47	477.53
2347 1 6/16/14	230	B & C COMMUNICATIONS, IN		RADIO EQUIPMENT			534.00		534.00
2399 1 11/24/14	3557	MOTOROLA		RADIO EQUIPMENT			355.50		355.50
2439 1 1/27/14	1716	TASER INTERNATIONAL		73002 BODYCAM, AXON BODY/ACCESS			12820.80	12820.00	.80
		TOTALS		****	SHERIFF LAW ENFORCE EXPENSE	D56-01	14710.30	13342.47	1367.83
		FUND TOTALS			SHERIFF LAW ENFORCEMENT TRUST	056	14,710.30 .00	13,342.47	1,367.83
2865 1 7/09/14	B BLK 2770	HENSCHEN AND ASSOCIATES		COMPUTER ASSISTANCE			2000.00	1182.50	817.50
				****	PROBATE CT COMPUTER EXPENSE	D58-01			
		FUND TOTALS			PROBATE COURT COMPUTER	058	2,000.00 .00	1,182.50	817.50
2627 1 11/10/14	B BLK 952	OFFICE MART		SUPPLIES			300.00		300.00
				****	SUPPLIES	D60-03			
2601 1 7/21/14	4276	CORRECTIONS TRAINING ACA		LEARNING MANAGEMENT CLASS			120.00		120.00
2603 1 8/06/14	B BLK 4353	FAIRFIELD INFORMATION SE		DRUG TESTING SYSTEM			1000.00	918.00	82.00

BY APPROPRIATION ACCOUNT									
P/O NUMBER	V E N D O R				D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT ISSUED	LIQUID'D	BALANCE
2617	1	9/22/14		223	KEVIN'S SERVICE	FOOD TAURUS REPAIRS	200.00	123.65	76.35
2618	1	9/30/14		4353	FAIRFIELD INFORMATION SE	DRUG SCREENS	6400.00	6379.50	20.50
2620	1	10/06/14	B BLK	9	SAVING HARDWARE	SUPPLIES	100.00		100.00
2621	1	10/08/14	B BLK	100	HOCKING CO ENGINEER	GASOLINE	300.00		300.00
2629	1	12/08/14		3585	AT&T	PHONE SERVICES	300.00		300.00
2630	1	12/08/14		100	HOCKING CO ENGINEER	GASOLINE	100.00		100.00
2631	1	12/08/14		4353	FAIRFIELD INFORMATION SE	DRUG TESTING	600.00		600.00
TOTALS					**** OTHER EXPENSE	D60-05	9120.00	7421.15	1698.85
FUND TOTALS					MUNICIPAL CT PROBATION	060	9,420.00 .00	7,421.15	1,998.85
2595	1	7/07/14	B BLK	412	HENDERSON, WILLIAM W.	!! ACTING JUDGE	600.00	325.00	275.00
2614	1	9/17/14	B BLK	2905	BOONE, MARY ANN	!! MAGISTRATE SERVICES	500.00		500.00
2628	1	12/08/14		412	HENDERSON, WILLIAM W.	ACTING JUDGE	300.00		300.00
TOTALS					**** OTHER EXPENSE	G13-05	1400.00	325.00	1075.00
FUND TOTALS					MUN CT - SPECIAL PROJECTS	130	1,400.00 .00	325.00	1,075.00
1482	1	1/27/14	B BLK	1	OFFICE CITY EXPRESS	OFFICE SUPPLIES /DRUG COURT	200.00	947.70	283.24
					**** SUPPLIES	G61-03	1030.94		
							1030.94		
FUND TOTALS					MUN DRUG CT ENHANCEMENT PROJECT	610	200.00 1,030.94	947.70	283.24
212	1	1/13/14	B BLK	952	OFFICE MART	OFFICE SUPPLIES FOR 2014	500.00	631.38	368.62
							500.00		
221	1	1/29/14	B BLK	1	OFFICE CITY EXPRESS	OFFICE SUPPLIES	100.00	85.59	14.41
223	1	2/12/14	B BLK	3016	LOUDEN, JUDGE THOMAS	MILEAGE EXPENSE	300.00	96.00	204.00
240	1	4/23/14	B BLK	1092	BECKMANXMO	ENVELOPES	500.00	227.57	272.43
2858	1	5/14/14	B BLK	3095	IRON MOUNTAIN/NUS	MICROFILIMING	500.00	349.11	150.89
2860	1	5/19/14	B BLK	3992	DOCUMENT SOLUTIONS	MICROFILM JACKETS	1000.00	613.43	427.35
							40.78		
2863	1	6/09/14	B BLK	4	BARRETT BROTHERS	FORMS	500.00	332.00	168.00
2864	1	6/16/14	B BLK	200	THE CITIZENS BANK OF LOG	CHECKING ACCT DEPOSIT SLIPS	200.00	17.66	182.34
9520	1	1/21/14	B BLK	3992	DOCUMENT SOLUTIONS	XEROX METER READINGS (MONTHLY)	1000.00	569.22	430.78
TOTALS					**** OTHER EXPENSE-SPECIAL PROJECTS	G90-06	4600.00 540.78	2921.96	2218.82
FUND TOTALS					SPECIAL PROJECTS-PROBATE CT	090	4,600.00 540.78	2,921.96	2,218.82

BY APPROPRIATION ACCOUNT										
P/O NUMBER	VENDOR				DESCRIPTION			ACCOUNT NUMBER	AMOUNT ISSUED	LIQUID'D BALANCE
2548 1	1/07/14	B BLK	100	HOCKING CO ENGINEER *****	GASOLINE SUPPLIES			J14-02	400.00	107.68 292.32
253 1	7/03/13		888	MCGINNIS & ASSOCIATES IN	COURT REPORTER & TRANSCRIPTS				600.00	600.00
1694 1	12/09/13		1961	GORRY, JAMES R., ATTORNE	!!SERVICE BTAA CASE #2013-5407				1500.00	2092.21 392.79
									985.00	
1951 1	3/11/14	B BLK	1775	WOOLPERT	COUNTYWIDE ORTHO IMAGERY				64000.00	63440.00 560.00
1992 1	3/17/14	S	1536	APPRAISAL RESEARCH CORPO	2016 COUNTYWIDE REAPPRAISAL				118000.00	117179.01 820.99
2486 1	1/03/14		1536	APPRAISAL RESEARCH CORPO	2015 MH CONTRACT				3000.00	1155.60 1844.40
2487 1	1/03/14		1536	APPRAISAL RESEARCH CORPO	2014 NEW CONSTRUCTION CONTRACT				25950.00	25431.00 519.00
3372 1	2/28/14		888	MCGINNIS & ASSOCIATES IN	COURT REPORTER & TRANSCRIPTS				200.00	138.00 62.00
3827 1	8/20/14		837	RICH & GILLIS LAW GROUP, !!	LEGAL SERVICES				1500.00	108.00 1392.00
3880 1	9/10/14		837	RICH & GILLIS LAW GROUP, !!	LEGAL SERVICES				1500.00	283.50 1216.50
3881 1	9/10/14		837	RICH & GILLIS LAW GROUP, !!	LEGAL SERVICES				1500.00	1500.00
3901 1	9/22/14		1694	EMERSON, FEINDEL, GILBER	COMM APRAISAL				2950.00	2950.00
11229 1	10/31/11	B BLK	4129	LOCAL GOVERNMENT SERVICE	!!LEGAL SERVICES-BTA CASES				2500.00	5000.00
									2500.00	
13425 1	5/07/12		837	RICH & GILLIS LAW GROUP, SERVICE FOR BTA CASES					5000.00	682.95 4317.05
				TOTALS *****	CONTRACTS-SERVICES			J14-03	228200.00	210510.27 21174.73
									3485.00	
1914 1	1/03/14		1083	CDW GOVERNMENT, INC	SAMSUNG 24X SATA DVDRW BLACK				29.13	29.13
2655 1	5/05/14		1613	DELL	4 COMPUTERS & SOFTWARE				3250.00	3216.78 33.22
3738 1	7/21/14		1613	DELL	DELL OPTIPLEX 3020				543.69	543.69
3991 1	10/06/14		6	LOGAN DAILY NEWS	10 DAY VALUATION COMPLETE				700.00	504.00 196.00
4592 1	12/15/14		294	ACS GOVERNMENT RECORDS M	LAND MARC SYS SOFTWARE/SUPPORT				2400.00	2400.00
4701 1	12/29/14		2050	IAAO	2015 MEMBERSHIP DUES/K. WILSON				335.00	335.00
				TOTALS *****	OTHER EXPENSE			J14-06	7257.82	3720.78 3537.04
									.00	
1816 1	1/02/14	B BLK	202	WILSON, KENNETH R. *****	REIMB FOR TRAVEL TRAVEL			J14-08	900.00	746.72 153.28
									.00	
				FUND TOTALS	REAL ESTATE ASSESSMENTS			014	236,757.82	215,085.45 25,157.37
									3,485.00	
63538 1	11/19/14		1	OFFICE CITY EXPRESS *****	MISC OFFICE SUPPLIES OFFICE SUPPLIES			K02-03	300.00	300.00
63539 1	11/19/14		858	GORDON FLESCH COMPANY *****	MAINT AGREEM CANON #2030 CONTRACTS-REPAIRS			K02-05	75.00	75.00
62753 1	8/30/13		977	PC SURVEY	LAND SURVEYING SOFTWARE				890.00	890.00
62810 1	10/07/13		4161	MOORE, RANDY V	EMERGENCY ALARM FUEL TANKS				1000.00	1000.00
63119 1	4/09/14		3178	COCHRAN TRANSPORTATION S	COLD MIX-PICKED UP				3500.00	3142.50 357.50
63385 1	8/18/14		1111	DIAMOND STONE QUARRIES	DUST CONTROL WARD TWP.				10000.00	8585.96 1414.04
63489 1	10/20/14		80	HOCKING VALLEY CONCRETE	GRITS				5000.00	3632.48 1367.52
63513 1	10/29/14		4206	L.A. HORN EXCAVATING/	BANK RUN				500.00	500.00
63537 1	11/19/14		2451	YOUNG'S FOODTOWN	GASOLINE,FUEL				1000.00	70.00 930.00
63561 1	12/10/14		1196	MELVIN STONE COMPANY, LL	VARIOUS AGGREGATE				1000.00	1000.00

BY APPROPRIATION ACCOUNT											
P/O NUMBER			V E N D O R		D E S C R I P T I O N			ACCOUNT NUMBER	AMOUNT ISSUED	LIQUID'D	BALANCE
63576	1	12/15/14	4161	MOORE, RANDY V	GASOLINE & FUEL				8000.00		8000.00
				TOTALS	**** ROAD MATERIALS			K02-12	30890.00	15430.94	15459.06
63235	1	5/27/14	2488	PENGWYN	HYDRAULICS FOR NEW TRUCK				11294.00		11294.00
63236	1	5/27/14	2488	PENGWYN	TRUCK COMPONENT UPLIFT				12700.00		12700.00
63371	1	8/12/14	1974	RUSH TRUCK CENTER, COLUMB	2015 INTERNATIONAL TRUCK				75641.00		75641.00
63374	1	8/12/14	2488	PENGWYN	HYDRAULICS FOR NEW TRUCK #99				11294.00		11294.00
63375	1	8/12/14	2488	PENGWYN	TRUCK COMPONENT UPLIFT #99				12700.00		12700.00
63377	1	8/18/14	458	PECK AUTO ELECTRIC	SPREADER FOR TRUCK #99				2579.85		2579.85
				TOTALS	**** EQUIPMENT			K02-13	126208.85	.00	126208.85
63366	1	8/06/14	610	CROWNOVER LUMBER	OAK PLANKS/SIDEBOARDS NEW TRUCK				500.00		500.00
63482	1	10/15/14	363	JD EQUIPMENT	PARTS FOR REPAIRS				1000.00		1000.00
63540	1	11/19/14	324	HELBER'S SALES & SERVICE	PARTS FOR REPAIRS				300.00		300.00
63541	1	11/19/14	3175	PATTON'S TRUCK SERVICE I	PARTS FOR REPAIR, RESTOCK				3000.00		3000.00
63542	1	11/19/14	2366	PRAXAIR DISTRIBUTION, IN	WELDING SUPPLIES, CYCLINDER RENT				400.00		400.00
63562	1	12/10/14	1529	INTERSTATE BATTERY SYSTE	BATTERY SERVICE				217.90		217.90
63564	1	12/15/14	4506	MURPHY TRACTOR & EQUIPME	PARTS FOR SUPPLIES				500.00		500.00
63565	1	12/15/14	73	CHERRY'S TIRE & SERVICE	TIRE SERVICE				100.00		100.00
63566	1	12/15/14	2927	DEXTER COMPANY	PARTS FOR REPAIRS				500.00		500.00
63567	1	12/15/14	33	LOGAN FOUNDRY & MACHINE	MTLS/PARTS FOR REPAIR				100.00		100.00
63568	1	12/15/14	3430	BRIDGEPORT EQUIPMENT & T	PARTS FOR REPAIR				500.00		500.00
				TOTALS	**** CONTRACTS-REPAIR			K02-14	7117.90	.00	7117.90
63543	1	11/19/14	2981	CINTAS CORPORATION	RENTAL-CLEANING UNIFORMS & MATS				325.00		325.00
63544	1	11/19/14	2981	CINTAS CORPORATION	SANITIZE RESTROOM DEC				180.00		180.00
63545	1	11/19/14	4716	CAMPBELL, AMY	!! CLEANING SERVICE DEC				250.00	125.00	125.00
63569	1	12/15/14	4096	HOCKING VALLEY COMM HOSP	TESTING				200.00		200.00
63570	1	12/15/14	2855	ED GREEN ELECTRIC, INC.	YR SERVICE CONTRACT/GENERATOR				415.00		415.00
63579	1	12/29/14	1887	ZASHIN & RICH CO., LPA	LEGAL SERVICES				1000.00		1000.00
				TOTALS	**** CONTRACT-SERVICES			K02-15	2370.00	125.00	2245.00
63508	1	10/27/14	1824	SOUTHEASTERN NATURAL GAS	SERVICE NOV '14				1500.00		1500.00
63523	1	11/10/14	2745	BUCKEYE SPORTSWEAR	SAFETY CLOTHING, ETC				4145.00		4145.00
63546	1	11/19/14	9	SAVING HARDWARE	MISC ITEMS				300.00		300.00
63547	1	11/19/14	903	TEE JAY'S DRIVE THRU & D	COFFEE, CREAMER ETC				100.00		100.00
63548	1	11/19/14	65	CITY OF LOGAN	WATER & SEWAGE DEC				200.00		200.00
63549	1	11/19/14	84	FRONTIER	SERVICE DEC				275.00		275.00
63550	1	11/19/14	16	AMERICAN ELECTRIC POWER	SERVICE DEC				1000.00		1000.00
63551	1	11/19/14	17	COLUMBIA GAS OF OHIO, IN	SERVICE DEC				500.00		500.00
63552	1	11/19/14	1824	SOUTHEASTERN NATURAL GAS	SERVICE DEC				2000.00		2000.00
63553	1	11/19/14	3540	DEX MEDIA	PREMIUM WEBSITE				15.00		15.00
63554	1	11/19/14	1151	BSS WASTE DISPOSAL	MONTHLY SERVICE DEC				120.00		120.00
63555	1	11/19/14	710	VALTECH COMMUNICATIONS	LONG DISTANCE SERVICE DEC				15.00		15.00
63563	1	12/15/14	2432	BUSH'S RESTAURANT	EMPLOYEE SAFETY MTG				400.00		400.00
63571	1	12/15/14	1945	BLUE TARP FINANCIAL, INC	MTLS FOR REPAIRS				100.00		100.00
63572	1	12/15/14	453	CARPENTER'S MINI MART	ICE, ETC				50.00		50.00
63573	1	12/15/14	1682	DONAHUE SUPPLY LLC	PARTS FOR REPAIRS				50.00		50.00
				TOTALS	**** OTHER EXPENSES			K02-24	10770.00	.00	10770.00
61152	1	6/29/11	854	COLUMBUS ENGINEERING	ENGINEER-HOC-CR33A-100 BRIDGE				19950.00	17556.00	2394.00
61436	1	11/02/11	4307	INDIANA OHIO RAILWAY	ENGINEERING SERVICES FOR CR#33A				11000.00	6000.00	5000.00
62654	1	6/26/13	1910	ODOT DISTRICT 10	LETTERING FOR SR 664 BRIDGE				6000.00		6000.00

BY APPROPRIATION ACCOUNT												
P/O NUMBER			V E N D O R			D E S C R I P T I O N			ACCOUNT NUMBER	AMOUNT ISSUED	LIQUID'D	BALANCE
63010	1	1/29/14		854	COLUMBUS ENGINEERING	ENGINEER SERVICE/OH AVE	BRIDGE			20000.00	17542.40	2457.60
63360	1	7/31/14		2034	SHELLY & SANDS CO.	ASPHALT CR #33A	BRIDGE			500.00		500.00
63574	1	12/15/14		80	HOCKING VALLEY CONCRETE	CONCRETE BRIDGE	MTLS			1000.00		1000.00
63575	1	12/15/14		76	JIM'S CONCRETE	CONCRETE BRIDGE	MTLS			1000.00		1000.00
TOTALS					****	MATERIALS		K02-26	59450.00	41098.40	18351.60	
FUND TOTALS						AUTO GAS		002	237,181.75 .00	56,654.34	180,527.41	
1557	1	1/03/14	B BLK	100	HOCKING CO ENGINEER	GASOLINE FOR DISTRICT VEHICLES				2500.00	2161.80	338.20
					****	SUPPLIES		L15-02				
4006	1	12/15/14		754	OSBURN ASSOCIATES INC	SIGNS				227.58		227.58
					****	EQUIPMENT		L15-03				
1559	1	1/03/14	B BLK	710	VALTECH COMMUNICATIONS	LONG DISTANCE TELEPHONE				200.00	80.16	119.84
1560	1	1/03/14	B BLK	1271	MODERN OFFICE METHODS	COPIER & DUPLICATE SERVICE	AGRE			250.00	163.92	86.08
4001	1	12/03/14		84	FRONTIER	TELEPHONE BILL				65.00		65.00
TOTALS					****	CONTRACTS-SERVICES		L15-05	515.00	244.08	270.92	
FUND TOTALS						SOIL & WATER CONSERVATION		015	3,242.58 .00	2,405.88	836.70	
11630	1	1/31/14		1271	MODERN OFFICE METHODS	SERVICE FEES				500.00	177.78	322.22
12927	1	3/26/14	B BLK	1	OFFICE CITY EXPRESS	OFFICE SUPPLIES				500.00	63.90	436.10
TOTALS					****	\UPPLIES & SERVICES		M13-03	1000.00	241.68	758.32	
1236	1	3/26/14	B BLK	949	MATTHEW BENDER & CO. INC	BOOKS				1000.00	2011.37	6988.63
										8000.00		
12930	1	4/30/14	B BLK	2171	PIPER SOFTWARE PRODUCTIO	SOFTWARE				200.00	91.98	108.02
TOTALS					****	LIBRARY RESOURCES		M13-08	1200.00	2103.35	7096.65	
										8000.00		
FUND TOTALS						LAW LIBRARY 2010		013	2,200.00 8,000.00	2,345.03	7,854.97	
2884	1	4/23/14	B BLK	3782	RIGGS, ELLEN	!! FEE FOR TRANSCRIPTS				300.00	180.00	120.00
2890	1	5/28/14	B BLK	952	OFFICE MART	OFFICE SUPPLIES				500.00	224.01	275.99
2892	1	7/07/14	B BLK	505	HOCKING CO JUVENILE COUR	CC PROCSSING FEES				500.00	201.59	298.41
2900	1	7/07/14	B BLK	2513	LOGAN HOCKING SCHOOLS	TRANS. COST/JC STUDENTS				700.00	1005.00	195.00
										500.00		
2902	1	8/20/14	B BLK	3601	SHERMAN, DAVE	MILEAGE				200.00	125.10	74.90
2906	1	9/08/14	B BLK	952	OFFICE MART	SUPPLIES FOR JUVERILE COURT				600.00	509.11	90.89
2912	1	4/23/14	B BLK	2426	REDWOOD TOXICOLOGY LAB	DRUG TEST KITS & LAB FEES				3000.00	1571.36	1428.64
2917	1	5/05/14	B BLK	1	OFFICE CITY EXPRESS	OFFICE SUPPLIES				1000.00	877.66	122.34
2921	1	12/17/14		2008	SPRINT NEXTEL	DEC CELL PHONE BILL				300.00		300.00
TOTALS					****	SPECIAL PROJECTS-JUV CT		M63-03	7100.00 500.00	4693.83	2906.17	
FUND TOTALS						SPECIAL PROJECTS-JUV CT		630	7,100.00 500.00	4,693.83	2,906.17	

12/31/14				PORPA 10:13:06				O U T S T A N D I N G P U R C H A S E O R D E R S				PAGE	12
BY APPROPRIATION ACCOUNT													
P/O NUMBER		V E N D O R				D E S C R I P T I O N				ACCOUNT NUMBER	AMOUNT ISSUED	LIQUID'D	BALANCE
484 1	9/23/13	B BLK	2175	CLARKE ARCHITECTS, INC.	ARCHITECTUAL WORK DESIGN					5000.00	4807.00	193.00	
3083 1	4/14/14		4269	CROSSING WATERS ENGINEER	CONSULTING PLANS					1000.00	715.00	1085.00	
				TOTALS	**** CAPITAL PROJECTS - SHSC			N15-04		800.00			
										6000.00	5522.00	1278.00	
										800.00			
				FUND TOTALS	CAPITAL PROJECTS - SHSC			150			5,522.00		
										6,000.00		1,278.00	
										800.00			
566 1	8/30/13		1146	SLATERS BUILDER SUPPLY	WEST WALL BLOCK					940.70	857.00	83.70	
				**** OTHER EXPENSE				N39-09					
				FUND TOTALS	COUNTY PERMANENT IMPROVEMENT			039					
											857.00		
										940.70		83.70	
										.00			
76468 1	7/21/14	B BLK	167	SCHORR & ASSOCIATES	!! ARCHITECTURAL SERVICE					20000.00	11000.00	9000.00	
				**** CONTRACTS-SERVICES	BD OF DD			N42-01					
76197 1	1/03/14		2722	RANDY MATHIAS CONSTRUCTI	STORAGE BARN RENOVATION					9552.00	6052.29	3499.71	
				**** BUILDING IMPROVEMENTS				N42-05					
				FUND TOTALS	MR/DD PERMANENT IMPROVEMENT			042					
											17,052.29		
										29,552.00		12,499.71	
										.00			
3696 1	8/11/14	B BLK	100	HOCKING CO ENGINEER	GASOLINE					2500.00	1433.28	1066.72	
4069 1	10/06/14	B BLK	9	SAVING HARDWARE	SUPPLIES					150.00	50.13	99.87	
				TOTALS	**** SUPPLIES			P38-02		2650.00	1483.41	1166.59	
3687 1	7/21/14		70	CHIEFTAIN MAIN SHELL, IN	!! REPAIR OF TRUCK					325.00		325.00	
				**** CONTRACT-REPAIRS				P38-05					
1311 1	1/02/14	B BLK	3126	PROCARE SEPTIC SYSTEM	CLEAN LIFT STATION HAYDEN/ROCK					1500.00	1500.00	500.00	
										500.00			
1312 1	1/02/14	B BLK	65	CITY OF LOGAN	SLUDGE HAULING					2880.00	2200.00	680.00	
1313 1	1/02/14	B BLK	4518	AT & T MOBILITY	CELL SERVICE					400.00	127.14	272.86	
3707 1	8/18/14		1645	T & A EXCAVATING	!! ROCKBRIDGE LIFT STATION					1000.00	630.00	370.00	
3721 1	9/30/14	B BLK	925	MASI, INC	TESTING					600.00	894.74	255.26	
										550.00			
				TOTALS	**** CONTRACT-SERVICES			P38-06		6380.00	5351.88	2078.12	
										1050.00			
3435 1	7/09/14	B BLK	65	CITY OF LOGAN	RICKETTS SERWER RENTAL					1309.00	1122.00	187.00	
				**** SEWAGE DISPOSAL				P38-09					
										.00			
				FUND TOTALS	HOCKING COUNTY SEWER DISTRICT			038			7,957.29		
										10,664.00		3,756.71	
										1,050.00			

BY APPROPRIATION ACCOUNT												
P/O NUMBER		V E N D O R				D E S C R I P T I O N			ACCOUNT NUMBER	AMOUNT ISSUED	LIQUID'D	BALANCE
12866	1	6/20/12	B BLK	428	RVC ARCHITECTS	!! PERMITS/PLANS	HEALTH DEPT			40000.00	35553.12	4446.88
					****	CONTRACT SERVICES -	HD CONSTRUC	Q79-04				
FUND TOTALS					HEALTH DEPT CONSTRUCTION			079		40,000.00 .00	35,553.12	4,446.88
76155	1	1/03/14	B BLK	572	HOCKING VALLEY INDUSTRIE	SUBS				5000.00 3500.00	8384.03	115.97
					****	MENTAL RETARDATION	SALARIES	S19-01		3500.00		
76149	1	1/03/14	B BLK	1682	DONAHUE SUPPLY LLC	SUPPLIES				1000.00 1100.00	2031.09	68.91
76156	1	1/03/14	B BLK	572	HOCKING VALLEY INDUSTRIE	POSTAGE/SUPPLIES				7500.00	5543.67	1956.33
76166	1	1/03/14	B BLK	1643	MCKESSON MEDICAL-SURGICA	SUPPLIES				3000.00 200.00	2860.22	339.78
76173	1	1/03/14	B BLK	72	NAPA AUTO PARTS	SUPPLIES				100.00		100.00
76185	1	1/03/14	B BLK	9	SAVING HARDWARE	SUPPLIES				1000.00	787.69	212.31
					TOTALS	****	SUPPLIES	S19-02		12600.00 1300.00	11222.67	2677.33
76142	1	1/03/14	B BLK	987	BAZELL STORES, INC.	GASOLINE				44000.00	40809.54	3190.46
					****	MATERIALS		S19-03		.00		
76139	1	1/03/14	B BLK	16	AMERICAN ELECTRIC POWER	SERVICE				30000.00	24293.63	5706.37
76140	1	1/03/14	B BLK	1899	AMERICAN RED CROSS	SERVICES				1750.00	424.00	1326.00
76141	1	1/03/14	B BLK	256	AT&T	SERVICES				2700.00	2422.51	277.49
76144	1	1/03/14	B BLK	748	BUSINESS SYSTEM SOLUTION	IT SERVICE				35000.00 1545.26	29042.00	7503.26
76147	1	1/03/14	B BLK	65	CITY OF LOGAN	WATER/SEWER				750.00 200.00	803.54	146.46
76148	1	1/03/14	B BLK	17	COLUMBIA GAS OF OHIO, IN	SERVICE				2750.00 1000.00	3445.18	304.82
76150	1	1/03/14	B BLK	4045	DUBLIN MANAGEMENT GROUP,	SERVICES				22700.00 4100.00	24760.00	2040.00
76153	1	1/03/14	B BLK	1996	GLACIER MTN BOTTLED WATE	WATER				475.00 300.00	701.00	74.00
76157	1	1/03/14	B BLK	572	HOCKING VALLEY INDUSTRIE	CLEANING/RECEPTIONIST				21000.00 5000.00	24775.52	1224.48
76160	1	1/03/14	B BLK	4096	HOCKING VALLEY COMM HOSP	SERVICES				2000.00	920.70	1079.30
76161	1	1/03/14	B BLK	4561	INFO-LINK TECHNOLOGIES I	SERVICES				200.00 1300.00	1468.50	31.50
76168	1	1/03/14	B BLK	2539	MID EAST OHIO REGIONAL C	ANNUAL FEES/SERVICES				100000.00 10000.00	79687.96	30312.04
76172	1	1/03/14	B BLK	4948	MODERN LEASING	COPIERS				20000.00	12789.40	7210.60
76177	1	1/03/14	B BLK	3119	OLD STRAITSVILLE WATER A	WATER-HVI				1100.00 750.00	1789.09	60.91
76178	1	1/03/14	B BLK	3175	PATTON'S TRUCK SERVICE I	SERVICE				12000.00 3500.00	14876.25	623.75
76179	1	1/03/14	B BLK	2724	PERRY COUNTY MRDD	SHARED SERVICES				145000.00	122748.19	22251.81

P/O NUMBER							ACCOUNT NUMBER	AMOUNT ISSUED	LIQUID'D	BALANCE
V E N D O R							D E S C R I P T I O N			
76180	1	1/03/14	B BLK	4219	PERRY, JOHN	OPER SERVICES WASTWATER TREATME		3500.00	3300.00	200.00
76181	1	1/03/14	B BLK	4074	PRIMARY SOLUTIONS	SERVICES		10000.00	8898.00	1102.00
76182	1	1/03/14	B BLK	3793	PROCOM	PHONE SERVICE		9000.00	9125.19	374.81
								500.00		
76188	1	1/03/14	B BLK	1824	SOUTHEASTERN NATURAL GAS	MONTHLY SERVICE		6000.00	3808.99	2191.01
76189	1	1/03/14	B BLK	1320	TCCI LABS	SERVICES		1000.00	280.00	720.00
76190	1	1/03/14	B BLK	2095	TIME WARNER CABLE	SERVICES		1750.00	1664.67	85.33
76193	1	1/03/14	B BLK	3403	XEROX CORPORATION	COPIERS		5000.00	5776.11	23.89
								800.00		
76385	1	5/19/14	B BLK	572	HOCKING VALLEY INDUSTRIE	COPIER MODERN LEASING		3000.00	3072.92	427.08
								500.00		
76393	1	5/27/14	B BLK	2181	PEPPERS, GREG	FURNACE AND A/C MAINTENANCE		1000.00	1321.00	79.00
								400.00		
76418	1	6/16/14	B BLK	73	CHERRY'S TIRE & SERVICE	SERVICE		200.00	249.00	751.00
								800.00		
76507	1	8/27/14	B BLK	2503	CONSTELLATION NEW ENERGY	MONTHLY SERVICE ELECTRIC		5000.00	5999.01	1000.99
								2000.00		
76571	1	12/15/14		3581	NELSONVILLE TV CABLE	MONTHLY SERVICE		68.95		68.95
					TOTALS	**** CONTRACTS-SERVICES	S19-06	442943.95	388442.36	87196.85
								32695.26		
76151	1	1/03/14	B BLK	197	FAIRFIELD MEDICAL CENTER	OT/PT		11000.00	6843.41	4156.59
76176	1	1/03/14	B BLK	4341	OU THERAPY ASSOCIATES	PI-EI		11175.00	11356.50	318.50
								500.00		
76184	1	1/03/14	B BLK	3188	RHYTHM-N-YOU MUSIC THERA	MUSIC THERAPY		15000.00	15213.75	986.25
								1200.00		
76559	1	11/24/14	B BLK	2309	DENNIS, AMY	!! SPEECH-EI		1000.00		1000.00
					TOTALS	**** RELATED SERVICES	S19-07	38175.00	33413.66	6461.34
								1700.00		
76514	1	9/15/14	B BLK	2533	ROBIN TECHNOLOGIES, INC.	WEBSITE REDESIGN		3040.00	1282.50	1757.50
					****	ADVERTISING & PRINTING	S19-10			
								.00		
76476	1	8/01/14	B BLK	2154	BOYLE,ANGIE	REIMB-MILEAGE/CELL STIPEND		750.00	1161.67	238.33
								650.00		
76477	1	8/01/14	B BLK	303	BRUCE, JESSE	REIMB-MILEAGE/MEALS		350.00	442.30	157.70
								250.00		
76478	1	8/01/14	B BLK	1190	CHAMBERS, BRIANNE	REIMB-MILEAGE/CELL STIPEND		300.00	446.00	54.50
								200.50		
76479	1	8/01/14	B BLK	4919	CLARK, TRACIE	REIMB-MILEAGE/CELL STIPEND		400.00	572.50	99.00
								271.50		
76480	1	8/01/14	B BLK	654	COOK, SAMANTHA	REIMB-MILEAGE		300.00	263.00	37.00
76481	1	8/01/14	B BLK	4697	DENNY, BARBARA	REIMB-MILEAGE		300.00	200.95	99.05
76482	1	8/01/14	B BLK	4731	DUNKLE, CANDACE	REIMB-MILEAGE		150.00	55.00	95.00
76483	1	8/01/14	B BLK	2585	EWING, FRANCES	REIMB-MILEAGE		150.00	25.50	124.50
76484	1	8/01/14	B BLK	1444	FISHER, KARON	REIMB-MILEAGE		300.00	356.20	43.80
								100.00		
76485	1	8/01/14	B BLK	4052	GERKEN, KATHY	REIMB-MILEAGE		300.00	105.00	195.00
7										

P/O NUMBER		V E N D O R	D E S C R I P T I O N	A/COUNT NUMBER	AMOUNT ISSUED	L I Q U I D 'D	BALANCE
76490	1	8/01/14	B BLK 2070 ROBERS, CARRIE	REIMB-MILEAGE	750.00	671.50	78.50
76491	1	8/01/14	B BLK 4390 SQUIRES, JILL	REIMB-MILEAGE/CELL STIPEND	750.00	598.14	151.86
76492	1	8/01/14	B BLK 3622 WALTERS, KELLI	REIMB-MILEAGE	200.00	372.00	58.00
					230.00		
76493	1	8/01/14	B BLK 4304 WEESE. STEVE	REIMB-MILEAGE	400.00	221.00	179.00
76494	1	8/01/14	B BLK 3345 WHITELEY, KENNETH	REIMB-MILEAGE/MEALS/CELL STIPEN	750.00	929.00	63.53
					242.53		
76495	1	8/11/14	B BLK 4681 COOK, KATHY	REIMB MILEAGE	150.00	77.50	72.50
76530	1	10/15/14	4567 HARRIS, SAMANTHA	REIMB-MILEAGE	200.00	106.50	93.50
76544	1	10/29/14	B BLK 2870 NOBILE, MATT	REIMB-MILEAGE	500.00	211.39	288.61
		TOTALS	**** TRAVEL EXPENSE	S19-11	8750.00	8491.38	2353.15
					2094.53		
76460	1	7/14/14	B BLK 1890 OACBMRDD	TRAINING	100.00	175.00	825.00
					900.00		
76562	1	11/26/14	2334 MAXI-AIDS, INC.	ADAPT EQUIP - B.S.	65.00	74.99	1.27
		TOTALS	**** OTHER EXPENSE	S19-15	11.26		
					165.00	249.99	826.27
					911.26		
76561	1	11/26/14	2936 PERKINS PRODUCTS	EDUCATIONAL MATERIAL - R.C.	60.00		60.00
76564	1	11/26/14	2054 GOOD CARE BY CPCI	SHOWERCHAIR-C.C.	215.00		215.00
76566	1	12/10/14	1600 MEDICALESHP	THERATOG - B.R.	323.00		323.00
		TOTALS	**** FAMILY ASSISTANCE PROGRAM	S19-18	598.00	.00	598.00
					.00		
76473	1	8/01/14	B BLK 1523 BOND, SHEILA	REIMB-MILEAGE	500.00	1092.50	143.50
					736.00		
76474	1	8/01/14	B BLK 4554 SHIPMAN, ALICE JAYNE	REIMB-MILEAGE	500.00	259.00	241.00
76475	1	8/01/14	B BLK 4904 BRAUSEY, STEPHANIE	REIMB-MILEAGE	300.00	187.90	112.10
		TOTALS	**** TRAVEL HMG	S19-24	1300.00	1539.40	496.60
					736.00		
76143	1	1/03/14	B BLK 987 BAZELL STORES, INC.	GASOLINE-HMG	1000.00	495.00	505.00
76194	1	1/03/14	B BLK 2451 YOUNG'S FOODTOWN	GAS VOUCHERS-HMG	100.00		100.00
76569	1	12/29/14	2540 PARENTS AS TEACHERS NAT.	RENEWAL LICENSE-BOND	200.00		200.00
		TOTALS	**** OTHER EXPENSE HMG	S19-25	1300.00	495.00	805.00
					.00		
		FUND TOTALS	HO CO BD OF DD	019		494,330.53	
					557,871.95		106,478.47
					42,937.05		
1109	1	12/16/13	B BLK 4096 HOCKING VALLEY COMM HOSP	MEDICAL SUPPLIES	8000.00	4170.23	3829.77
1111	1	1/03/14	B BLK 100 HOCKING CO ENGINEER	FUEL	12000.00	19035.85	2964.15
					10000.00		
1112	1	1/03/14	B BLK 4096 HOCKING VALLEY COMM HOSP	SUPPLIES	8000.00	25388.82	2611.18
					20000.00		
1113	1	1/03/14	B BLK 3367 PALLINI INDUSTRIES	OXYGEN	1500.00	3446.49	453.51
					2400.00		
1114	1	1/03/14	B BLK 3381 WEX BANK	FUEL	4700.00	5515.02	84.98
					900.00		

BY APPROPRIATION ACCOUNT									
P/O NUMBER	V E N D O R					D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT ISSUED	LIQUID'D BALANCE
1115 1	1/03/14	B BLK	9	SAVING HARDWARE		MISC SUPPLIES		900.00 480.00	1307.55 72.45
1116 1	1/03/14	B BLK	3689	DASH GLOVES		GLOVES		2800.00	2580.20 219.80
1117 1	1/03/14	B BLK	4246	BOUND TREE MEDICAL LLC		MEDICAL SUPPLIES		500.00 1700.00	1236.04 963.96
1118 1	1/03/14	B BLK	3234	FAMILY DOLLAR		MISC SUPPLIES		500.00	43.40 456.60
1119 1	1/03/14	B BLK	3809	LANCASTER SALES #6		MISC SUPPLIES		700.00	439.22 260.78
1120 1	1/03/14	B BLK	2972	WEX BANK		FUEL		2500.00 900.00	2940.92 459.08
1121 1	1/03/14	B BLK	2741	MOORE MEDICAL		MISC MEDICAL SUPPLIES		3000.00 4200.00	6807.11 392.89
1122 1	1/03/14	B BLK	72	NAPA AUTO PARTS		MISC SUPPLIES		700.00 400.00	958.75 141.25
1123 1	1/03/14	B BLK	1110	HERITAGE INC		MISC MEDICAL SUPPLIES		4500.00 8300.00	12671.27 128.73
1124 1	1/03/14	B BLK	765	WHITE HARDWARE		MISC SUPPLIES		200.00	200.00
1125 1	1/03/14	B BLK	3034	PENN CARE - PUBLIC TECHN		MISC MEDICAL SUPPLIES		8000.00	7617.13 382.87
1126 1	1/03/14	B BLK	152	ECOLAB, INC.		CLEANING SUPPLIES		1500.00	1174.87 325.13
1127 1	1/03/14	B BLK	4427	LAURELVILLE AUTO PARTS,		MISC SUPPLIES		400.00	121.29 278.71
2167 1	1/27/14	B BLK	1562	RADIO SHACK CORPORATION		MISC SUPPLIES		250.00 300.00	432.39 117.61
2176 1	3/17/14	B BLK	1682	DONAHUE SUPPLY LLC		MISC SUPPLIES		125.00	33.66 91.34
2179 1	3/17/14	B BLK	980	SEARS		MISC SUPPLIES		500.00 1700.00	1865.68 334.32
2212 1	10/15/14		2054	GOOD CARE BY CPCI		O2 SUPPLIES		130.00	130.00
				TOTALS	****	SUPPLIES	S20-02	61405.00 51280.00	97785.89 14899.11
2194 1	5/14/14	B BLK	4174	MENARD'S		MATERIALS		1000.00	980.67 19.33
					****	MATERIALS	S20-03	.00	
2183 1	3/19/14	B BLK	368	STANDARD LAW ENFORCEMENT		MEDICAL KITS		500.00	499.51 .49
2196 1	5/14/14		2463	THE PEDALER AND THE PACK		ROPE RESCUE EQUIPMENT		7300.00	7172.06 127.94
2211 1	10/06/14		3034	PENN CARE - PUBLIC TECHN		MEDICAL EQUIPMENT MERET KITS		4600.00	3613.08 986.92
4153 1	12/10/14		2506	STRYKER EMS EQUIPMENT		4 POWER PRO AMBULANCE COTS		60000.00	60000.00
				TOTALS	****	EQUIPMENT	S20-04	72400.00 .00	11284.65 61115.35
1128 1	1/03/14	B BLK	2293	HORTON EMERGENCY VEHICLE		PARTS-REPAIRS		2000.00	1063.00 937.00
1129 1	1/03/14	B BLK	74	HUDDLE'S, INC.		PARTS-REPAIRS		4500.00	2782.14 1717.86
1130 1	1/03/14	B BLK	3175	PATTON'S TRUCK SERVICE I		PARTS-REPAIRS		7000.00 9000.00	13605.47 2394.53
1131 1	1/03/14	B BLK	589	TANSKY MOTORS, INC.		PARTS-REPAIRS		2500.00 1900.00	4294.53 105.47
1132 1	1/03/14	B BLK	4381	DAVIS, DUANE BRIAN		RADIO REPAIR		1000.00 4500.00	4555.25 944.75
1133 1	11/34	B BLK	2186	QUALITY CONCEPTS		INTERNET REPAIRS		2000.00	1125.00 875.00
1134 1	1/03/14	B BLK	1363	ZOLL MEDICAL CORP.		PARTS/REPAIRS		2800.00 7300.00	8725.42 1374.58
2168 1	1/29/14	B BLK	856	EDWARDS HEATING & COOLIN		PARTS/REPAIR		250.00 2765.00	2881.50 133.50
2186 1	4/14/14		1122	RYAN'S WINDOW TINTING &	!!	WINDSHIELD REPAIRS		150.00	150.00

BY APPROPRIATION ACCOUNT									
P/O NUMBER	V E N D O R					D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT ISSUED	LIQUID'D BALANCE
2189 1	4/23/14	B BLK	18	FLEET MASTERS		REPAIRS		300.00 1000.00	1204.76 95.24
2201 1	7/07/14	B BLK	990	HOCKING HILLS COLLISION	!!	REPAIR/BODY WORK		600.00	396.60 203.40
2202 1	7/14/14	B BLK	2686	FINLEY FIRE EQUIPMENT		PARTS/REPAIRS		400.00	400.00
2205 1	8/27/14	B BLK	1097	PARR PUBLIC SAFETY EQUIP		PARTS/REPAIRS		800.00 1000.00	867.66 932.34
2207 1	9/15/14	B BLK	1516	BRUNKS OVERHEAD DOORS	!!	REPAIRS		500.00	122.95 377.05
				TOTALS	****	CONTRACTS-REPAIRS	S20-05	24800.00 27465.00	41624.28 10640.72
1135 1	1/03/14	B BLK	4096	HOCKING VALLEY COMM HOSP		BILLING SERVICE		20000.00 32700.00	43689.76 9010.24
1136 1	1/03/14	B BLK	16	AMERICAN ELECTRIC POWER		SERVICE STATION 1		3500.00 2500.00	5439.28 560.72
1137 1	1/03/14	B BLK	16	AMERICAN ELECTRIC POWER		SERVICE STATION 3		2900.00	2797.22 102.78
1138 1	1/03/14	B BLK	17	COLUMBIA GAS OF OHIO, IN		SERVICE STATION 1		1800.00 1600.00	2917.53 482.47
1139 1	1/03/14	B BLK	17	COLUMBIA GAS OF OHIO, IN		SERVICE STATION 2		1200.00	986.44 213.56
2135 1	1/03/14	B BLK	17	COLUMBIA GAS OF OHIO, IN		SERVICE STATION 3		1200.00 800.00	1575.54 424.46
2136 1	1/03/14	B BLK	4229	RUMPKE		TRASH SERVICE STATION 2		400.00	306.04 93.96
2137 1	1/03/14	B BLK	2008	SPRINT NEXTEL		SERVICE		1500.00	1479.56 20.44
2138 1	1/03/14	B BLK	4207	VERIZON WIRELESS		SERVICE		1500.00	1002.71 497.29
2139 1	1/03/14	B BLK	65	CITY OF LOGAN		SERVICE		1800.00	1365.72 434.28
2140 1	1/03/14	B BLK	170	VILLAGE OF LAURELVILLE		SERVICE		650.00	500.65 149.35
2141 1	1/03/14	B BLK	810	LEWELLEN'S SERVICE, INC		WATER STATION 2		400.00	304.10 95.90
2142 1	1/03/14	B BLK	91	SOUTH CENTRAL POWER		SERVICE STATION 2		2300.00	2210.99 89.01
2143 1	1/03/14	B BLK	84	FRONTIER		SERVICE STATION 1 & 2		4500.00	4346.20 153.80
2144 1	1/03/14	B BLK	710	VALTECH COMMUNICATIONS		SERVICE		100.00	29.90 70.10
2146 1	1/03/14	B BLK	1159	TONY'S TOWING		SERVICE		300.00	300.00
2147 1	1/03/14	B BLK	4096	HOCKING VALLEY COMM HOSP		SERVICE		500.00	500.00
2148 1	1/03/14	B BLK	810	LEWELLEN'S SERVICE, INC		SPRAY STATIONS 1,2 & 3		700.00 500.00	1096.00 104.00
2150 1	1/03/14	B BLK	606	RH FIRE EXTINGUISHERS		SERVICE		500.00	313.00 187.00
2151 1	1/03/14	B BLK	3581	NELSONVILLE TV CABLE		SERVICE STATION 3		1300.00	1158.45 141.55
2153 1	1/03/14	B BLK	4518	AT & T MOBILITY		SERVICE STATION 3		1200.00	1141.39 58.61
2154 1	1/03/14	B BLK	2017	CARBON HILL WATER ASSOC.		SERVICE STATION 3		500.00 200.00	548.48 151.52
2155 1	1/03/14	B BLK	661	VICKROY DISPOSAL		TRASH SERVICE STATION 3		400.00	216.00 184.00
2199 1	6/20/14	B BLK	779	HOCKING COUNTY HEALTH DE		SERVICE VACCINATIONS		400.00	288.96 111.04
2203 1	8/06/14	B BLK	1710	HURST, RUFUS B	!!	LEGAL SERVICES		2500.00	600.00 1900.00
2209 1	9/30/14	B BLK	2953	FLEET MATICS USA, LLC		SERVICE - FLEET		960.00	480.00 480.00
15223 1	1/03/13	B BLK	3581	NELSONVILLE TV CABLE		INTERNET/CABLE STATION #3		1300.00	1250.40 49.60
				TOTALS	****	CONTRACTS-SERVICES	S20-06	54310.00 38300.00	76044.32 16565.68
2160 1	1/03/14	B BLK				MILEAGE/EXPENSE TRAVEL & EXPENSE	S20-11	200.00 .00	27.60 172.40
2156 1	1/03/14	B BLK				TRAINING		2500.00 2300.00	4680.00 120.00
2157 1	1/03/14	B BLK	616	ROCKY GEAR STORE		UNIFORM BOOTS		2200.00	1267.64 932.36

P/O NUMBER							ACCOUNT NUMBER	AMOUNT ISSUED	LIQUID'D	BALANCE
VENDOR							DESCRIPTION			
2158	1	1/03/14	B	BLK		REFUNDS		2500.00	1762.14	737.86
2159	1	1/03/14	B	BLK	2160	LEO MEYERS, INC	UNIFORMS	10000.00	12035.57	1964.43
2210	1	10/06/14			3205	GARRISON & ASSOCIATION	TRAINING	4000.00		
						TOTALS	****	1500.00	1360.00	140.00
						OTHER EXPENSES		18700.00	21105.35	3894.65
							S20-15	6300.00		
FUND TOTALS							EMS	020	248,852.76	
								232,815.00		107,307.24
								123,345.00		
3890	1	11/05/14			1	OFFICE CITY EXPRESS	SUPPLIES	200.00	62.60	137.40
15950	1	1/03/14	B	BLK	9	SAVING HARDWARE	SUPPLIES	100.00	41.46	58.54
						TOTALS	****	300.00	104.06	195.94
						SUPPLIES				
							S21-02			
3893	1	12/15/14			3749	EMERGI TECH, INC.	NEW IP 911 SYSTEM	247000.00		247000.00
						****	EQUIPMENT			
							S21-03			
2498	1	1/07/14	B	BLK	84	FRONTIER	REPAIRS	300.00		300.00
2500	1	1/07/14	B	BLK	3770	COMDOC INC	COPIER REPAIRS	200.00		200.00
2532	1	5/27/14	B	BLK	856	EDWARDS HEATING & COOLIN	REPAIRS	400.00	136.50	263.50
						TOTALS	****	900.00	136.50	763.50
						CONTRACT REPAIRS				
							S21-04			
2490	1	1/07/14	B	BLK	1171	STOUT, MARK	SUPPORT	250.00	179.99	70.01
2493	1	1/07/14	B	BLK	314	VAL TECH	SERVICE	180.00	116.84	63.16
2495	1	1/07/14	B	BLK	4518	AT & T MOBILITY	SERVICE	780.00	710.03	69.97
2496	1	1/07/14	B	BLK	84	FRONTIER	SERVICE	15360.00	13574.46	1785.54
2499	1	1/07/14	B	BLK	2706	LANGUAGE LINE SERVICES,	SERVICE	50.00	36.75	13.25
2534	1	6/04/14	B	BLK	2855	ED GREEN ELECTRIC, INC.	SERVICES	800.00	523.00	277.00
2539	1	7/15/14	B	BLK	1710	HURST, RUFUS B	LEGAL SERVICE	500.00		500.00
14229	1	1/03/13	B	BLK	314	VAL TECH	LONG DISTANCE SERVICE	200.00	76.84	123.16
						TOTALS	****	18120.00	15217.91	2902.09
						CONTRACT SERVICES				
							S21-05			
2501	1	1/07/14	B	BLK	100	HOCKING CO ENGINEER	TRAVEL-GAS	100.00		100.00
						****	TRAVEL			
							S21-06			
2502	1	1/07/14	B	BLK	4096	HOCKING VALLEY COMM HOSP	DRUG TEST	100.00	70.00	30.00
2517	1	3/05/14			2935	9-1-1 FOR KIDS	SUPPLIES FOR WORKSHOP	128.95		128.95
2544	1	9/03/14			2496	MANLEY, ED	TRIMMING BUILDING MAINT	100.00		100.00
						TOTALS	****	328.95	70.00	258.95
						OTHER EXPENSE				
							S21-07			
2506	1	1/07/14	B	BLK	2002	APCO INTERNATIONAL, INC	CERT TRAINING	700.00	450.00	250.00
						****	TRAINING			
							S21-14			
FUND TOTALS							HOCKING COUNTY 911	021	15,978.47	
								267,448.95		251,470.48
								.00		
1705	1	1/31/14	B	BLK	858	GORDON FLESCH COMPANY	COPY FEES OVER BASE ALLOWANCE	3300.00	2294.58	1005.42
1738	1	1/02/14	B	BLK	1682	DONAHUE SUPPLY LLC	MAINT SUPPLIES FOR BUILDING	200.00	133.97	66.03

BY APPROPRIATION ACCOUNT											
P/O NUMBER		V E N D O R				D E S C R I P T I O N		ACCOUNT NUMBER	AMOUNT ISSUED	LIQUID'D	BALANCE
3089	1	4/28/14		2802	ULINE	MISC SUPPLIES			150.00	111.43	38.57
3574	1	7/07/14	B BLK	2408	C & E TRUE VALUE AND JAN	CLEANING & JANITORIAL SUPPLIES			1500.00	881.67	618.33
3581	1	7/28/14	B BLK	1	OFFICE CITY EXPRESS	OFFICE SUPPLIES			400.00	187.80	212.20
3637	1	9/17/14		100	HOCKING CO ENGINEER	MONTHLY FUEL SERVICE			1500.00	1767.62	682.38
					TOTALS	****	SUPPLIES	S24-02	950.00		
									7550.00	6341.36	3050.90
									1842.26		
1745	1	1/02/14	B BLK	3434	MOORE, MARJIE	EQUIPMENT			250.00	1161.75	738.25
									1650.00		
3090	1	4/30/14		152	ECOLAB, INC.	CLEANING CADDY MACHINE			1500.00	1274.66	225.34
					TOTALS	****	EQUIPMENT	S24-04	1750.00	2436.41	963.59
									1650.00		
1739	1	1/02/14	B BLK	856	EDWARDS HEATING & COOLIN	SERVICE CALL-REPAIR MAINT			300.00		1300.00
									1000.00		
3586	1	7/31/14		990	HOCKING HILLS COLLISION	!!	HEADLINER REPAIR '08 TOYOTA		100.00		100.00
					TOTALS	****	CONTRACTS-REPAIRS	S24-05	400.00	.00	1400.00
									1000.00		
1706	1	1/31/14		810	LEWELLEN'S SERVICE, INC	BOTTLED WATER SERV			250.00	150.00	100.00
1708	1	1/31/14	B BLK	3920	HOCKING VALLEY SECURITY	2014 SERVICE CALLS			300.00	100.00	200.00
1724	1	2/26/14	B BLK	589	TANSKY MOTORS, INC.	ANNUAL VEHICLE INSPECTIONS			350.00	344.11	5.89
1736	1	1/02/14	B BLK	65	CITY OF LOGAN	MONTHLY WATER & SEWER SERVICE			900.00	724.94	175.06
1737	1	1/02/14	B BLK	17	COLUMBIA GAS OF OHIO, IN	MONTHLY SERVICE			2000.00	1848.82	178.12
									26.94		
1752	1	1/02/14		693	PERFORMANCE AUTO DETAILI	VEHICLE CLEANING			300.00	260.00	40.00
1754	1	1/02/14	B BLK	606	RH FIRE EXTINGUISHERS	FIRE EXTINUISHER SERVICE			300.00	166.00	134.00
3108	1	11/24/14		2923	NEW CREATIONS LAWN CARE	!!	SNOW REMOVAL & SALT		300.00		300.00
3583	1	7/30/14	B BLK	16	AMERICAN ELECTRIC POWER	SERVICE			4000.00	3146.67	853.33
3588	1	8/11/14		17	COLUMBIA GAS OF OHIO, IN	MONTHLY SERVICE			700.00	403.33	596.67
									300.00		
3609	1	11/26/14		314	VAL TECH	DEC TOLL FREE PHONE CHARGES '14			10.00		10.00
					TOTALS	****	CONTRACTS-SERVICES	S24-06	9410.00	7143.87	2593.07
									326.94		
508	1	1/07/14	B BLK	17	COLUMBIA GAS OF OHIO, IN	MONTHLY SERVICE			1000.00	924.79	75.21
512	1	1/07/14	B BLK	2095	TIME WARNER CABLE	MONTHLY SERVICE			600.00	323.38	276.62
514	1	1/07/14		2451	YOUNG'S FOODTOWN	MONTHLY SERVICE			500.00	187.34	312.66
515	1	1/07/14	B BLK	133	LAURELVILLE WATER & SEWE	MONTHLY SERVICE			500.00	321.82	178.18
3071	1	3/11/14		856	EDWARDS HEATING & COOLIN	SERVICE CALL & REPAIRS			1000.00	240.50	759.50
3086	1	4/14/14	B BLK	2408	C & E TRUE VALUE AND JAN	SUPPLIES			300.00	144.54	155.46
3106	1	3/11/14		606	RH FIRE EXTINGUISHERS	!!	FIRE EXTINGUISHER SERVICE		100.00	100.00	100.00
									100.00		
3111	1	5/28/14		2761	SIGLER, MIKE	!!	ENTERTAINMENT		50.00		50.00
3115	1	6/30/14	B BLK	1780	VILLAGE CAFE	MONTHLY LUNCH			1500.00	1071.93	428.07
3124	1	7/14/14		16	AMERICAN ELECTRIC POWER	MONTHLY SERVICE			1000.00	302.73	697.27
3610	1	11/26/14		91	SOUTH CENTRAL POWER	MONTHLY SERVICE NOV THUR DEC'14			300.00		300.00
					TOTALS	****	SATELLITE SITES	S24-07	6850.00	3617.03	3332.97
									100.00		
3121	1	7/07/14	B BLK	3434	MOORE, MARJIE	FUNDRAISERS EXPENSE			400.00	303.89	96.11
						****	FUNDRAISERS	S24-08			
									.00		

BY APPROPRIATION ACCOUNT										
P/O NUMBER	V E N D O R					D E S C R I P T I O N		ACCOUNT NUMBER	AMOUNT ISSUED	LIQUID'D BALANCE
3591 1	8/20/14	B	BLK	1076	APG MEDIA OF OHIO	****	ADVERTISING ADVERTISING	S24-10	1000.00 .00	770.00 230.00
1703 1	1/27/14			2560	BROWN, DALE		DRIVER ABSTRACT/TRAVEL EXPENSE		60.00	22.53 37.47
1747 1	1/02/14	B	BLK	3434	MOORE, MARJIE		TRAVEL EXPENSE		100.00 550.00	587.96 62.04
3091 1	4/30/14			2075	SAMPSON, LORETTA		TRAVEL & TRIP EXPENSE		60.00	17.35 42.65
3604 1	11/24/14			1659	KOSKA, TINA		DEC MILEAGE CHARGES		200.00	200.00
3606 1	11/24/14			2439	RICKETTS, ELISA		DEC MILEAGE		35.00	35.00
3607 1	11/24/14			3221	SMYERS, CARLA		DEC MILEAGE		90.00	90.00
3618 1	11/24/14			3774	RAU, DOROTHY		DEC MILEAGE		30.00	30.00
					TOTALS	****	TRAVEL	S24-11	575.00 550.00	627.84 497.16
519 1	2/24/14			1722	HOCKING HILLS DINING LOD		SPECIAL FOOD FOR RIBBON CUTTING		1000.00	900.00 100.00
1717 1	2/12/14	B	BLK	1452	FLOWERS BY DARLENE		FLOWER SERVICE		300.00 600.00	853.94 46.06
1718 1	2/19/14	B	BLK	3434	MOORE, MARJIE		MISC EXPENSES SPECIAL EVENTS		1000.00	341.05 658.95
1721 1	2/24/14			3425	MILLSTONE SOUTHERN SMOKE		SPECIAL FOOD FOR RIBBON CUTTING		1000.00	1000.00
1723 1	2/26/14	B	BLK	2761	SIGLER, MIKE		!! SPECIAL ENTERTAINMENT		200.00 250.00	350.00 100.00
3100 1	5/19/14			186	OLDE DUTCH RESTAURANT		SENIOR DAY MISC		100.00	50.00 50.00
3592 1	10/22/14			1463	STAMPER, BRANDY		MISC SPECIAL EVENT DECORATIONS		50.00	24.45 25.55
3634 1	8/18/14			4425	INN TOWNER MOTEL		EMERGENCY NIGHT SHELTER		60.00	60.00
					TOTALS	****	OTHER EXPENSES	S24-15	3710.00 850.00	2519.44 2040.56
FUND TOTALS					SENIOR CITIZENS		024		31,645.00 6,319.20	23,759.84 14,204.36
16322 1	4/07/14			4680	ATTORNEY GENERAL'S OFFIC	****	2 DAYS TRAINING OTHER EXPENSE	TT62-05	150.00	75.00 75.00
16289 1	12/10/14	B	BLK	400	HOCKING CO COMMISSIONERS	****	POSTAGE SUPPLIES	TT62-16	94.57	35.10 59.47
FUND TOTALS					VOCA GRANT		062		244.57 .00	110.10 134.47
2403 1	7/14/14	B	BLK	445	HOCKING CO BOARD OF DD	****	OCTF-PARENTS AS TEACHERS CONTRACT-SERVICES	TT67-06	7125.00	1555.87 5569.13
FUND TOTALS					CHILDRENS TRUST		670		7,125.00 .00	1,555.87 5,569.13
2222 1	1/07/14	B	BLK	507	SYNERGY FAMILY FOSTER CA		RESPITE SERVICE		1000.00 1000.00	1035.00 965.00

P/O										ACCOUNT	AMOUNT	LIQUID'D	
NUMBER										NUMBER	ISSUED		BALANCE
2223	1	1/07/14	B	BLK	2184	SOJOURNERS CARE NETWORK	RESPITE SERVICE			4000.00	256.00	3744.00	
2224	1	1/07/14	B	BLK	420	A NEW LEAF	RESPITE SERVICE			3000.00	832.50	2167.50	
						TOTALS	****	FAST	TT69-06	8000.00	2123.50	6876.50	
										1000.00			
436	1	1/07/14	B	BLK	2367	HILLIARD, VICTORIA	TRAVEL EXPENSES			1500.00	646.20	853.80	
						****	TRAVEL		TT69-07				
										.00			
431	1	1/07/14	B	BLK	4170	HAHN, NICOLE	STIPEND/PARENT REPRESENTATIVE			120.00	90.00	30.00	
						****	FRC EXPENSES		TT69-10				
										.00			
2243	1	5/19/14	B	BLK	2224	MENDED REEDS, INC	RESIDENTIAL CARE SERVICE			15000.00	25660.00	7080.00	
										17740.00			
2407	1	8/18/14	B	BLK	1897	HITTLE HOUSE LLC	RESIDENTIAL TREATMENT SERVICES			36000.00	31784.00	4216.00	
2414	1	12/08/14			494	POMEGRANATE HEALTH	RESIDENTIAL TREATMENT SERVICES			32000.00	7980.00	24020.00	
						TOTALS	****	CLUSTER POOL FUNDING	TT69-16	83000.00	65424.00	35316.00	
										17740.00			
						FUND TOTALS	FAMILY AND CHILDREN FIRST		690		68,283.70		
										92,620.00		43,076.30	
										18,740.00			
2404	1	7/23/14	B	BLK	445	HOCKING CO BOARD OF DD	HELP ME GROW PART C SFY15			26443.00	10577.00	15866.00	
2405	1	12/15/14	B	BLK	445	HOCKING CO BOARD OF DD	HELP ME GROW CENTRAL COORDINATI			12196.72	7660.28	4536.44	
						TOTALS	****	CONTRACT SERVICES	TT80-14	38639.72	18237.28	20402.44	
						FUND TOTALS	HELP ME GROW		800		18,237.28		
										38,639.72		20,402.44	
										.00			
15789	1	12/15/14			3294	CEBCO	REIMB 2014 CARRYOVER WELLNESS			1300.00	3.45	1296.55	
						****	SUPPLIES		TT93-03				
						FUND TOTALS	CEBCO WELLNESS GRANT		093		3.45		
										1,300.00		1,296.55	
										.00			
13815	1	9/05/12			100	HOCKING CO ENGINEER	GAS			100.00	54.57	45.43	
						****	TRAVEL		W91-08				
975	1	1/02/14			222	SAVE-A-LOT	SUPPLIES			100.00	74.71	25.29	
3166	1	7/21/14			9	SAVING HARDWARE	OFFICE SUPPLIES			100.00	31.97	68.03	
						TOTALS	****	OTHER EXPENSES	W91-09	200.00	106.68	93.32	
						FUND TOTALS	HOCKING CO EMERGENCY MANAGEMENT		091		161.25		
										300.00		138.75	
										.00			

BY APPROPRIATION ACCOUNT													
P/O NUMBER	V E N D O R					D E S C R I P T I O N				ACCOUNT NUMBER	AMOUNT ISSUED	LIQUID'D	BALANCE
2389 1	10/06/14	B BLK	557	TREASURER STATE OF OHIO	WEB CHECK CONCEALED HANDGUN						1500.00 800.00	1470.00	830.00
					***** WEB CHECK				X45-07		800.00		
FUND TOTALS					CONCEALED HANDGUN LICENSE-SHERI				045		1,500.00 800.00	1,470.00	830.00
3459 1	7/28/14	B BLK	135	NAKANISHI, BARBARA	!!CONSULTING SERV DIETARY DEPT						500.00		500.00
					***** FOOD				Z87-09B				
905 1	1/02/14	B BLK	3585	AT&T	PHONE SERVICE LOCAL/LD/BUSINESS						2000.00	1978.04	21.96
					***** COMMUNICATIONS				Z87-09C				
3480 1	9/10/14	B BLK	581	STATE ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES						300.00	119.68	180.32
3509 1	10/22/14		1516	BRUNKS OVERHEAD DOORS	REPAIR MAINT BAY DOOR						500.00		500.00
3524 1	11/10/14	B BLK	9	SAVING HARDWARE	MISC MAINTENANCE SUPPLIES						1000.00	313.48	686.52
3525 1	11/10/14	B BLK	224	ROSE PRODUCTS & SERVICES	MISC CLEANING SUPPLIES						750.00	454.63	295.37
3545 1	12/08/14		1511	ECONOMY SUPPLY	MISC MAINT SUPPLIES						75.00		75.00
3546 1	12/08/14		519	ORKIN COMMERICAL SERVICE	PEST CONTROL AT CENTER						157.50		157.50
				TOTALS	***** MAINT/REPAIRS				Z87-24		2782.50	887.79	1894.71
3548 1	12/15/14		4410	DIXON ENTERPRISES LLC	!! EXCAVATION PROJECT/GYM WALL						350.00		350.00
					***** CAPITAL REPAIRS				Z87-24A				
3226 1	7/14/14	B BLK	213	INTEGRATED SERVICES SYST	CLINICAL SERVICES COORDINATOR						20370.00	16975.00	3395.00
3227 1	6/30/14	B BLK	3678	FRUTH PHARMACY	MEDICAL SUPPLIES & RX						500.00	155.11	344.89
				TOTALS	***** MEDICAL				Z87-28A		20870.00	17130.11	3739.89
3460 1	7/30/14	B BLK	135	NAKANISHI, BARBARA	!! CONSULTING SERV FOR DIETARY						500.00	212.50	287.50
3535 1	12/04/14		3507	GORDON FOOD SERVICE	FOOD & FOOD HANDLING SUPPLIES						5000.00	2628.25	2371.75
3536 1	11/24/14		1247	UNITED DAIRY, INC.	DAIRY PRODUCTS						400.00	270.34	129.66
				TOTALS	***** FOOD				Z87-28B		5900.00	3111.09	2788.91
3231 1	6/30/14	B BLK	4518	AT & T MOBILITY	PHONE SERVICE LOCAL/LD/INTERNET						2500.00	2155.39	344.61
3232 1	6/30/14	B BLK	3585	AT&T	U-VERSE LINE ONLY						950.00	775.80	174.20
				TOTALS	***** COMMUNICATIONS				Z87-28C		3450.00	2931.19	518.81
3488 1	9/30/14	B BLK	2359	CLEMANS NELSON & ASSOCIA	!! MANAGEMENT CONSULTING SERVIC						3500.00	2809.20	690.80
					***** GENERAL & OTHER				Z87-28D				
3242 1	6/30/14	B BLK	922	SPEEDWAY	FUEL FOR FACILITY VEHICLES/EQP						2070.00	1540.08	529.92
					***** MOTOR VEHICLES				Z87-30A				
3248 1	6/30/14	B BLK	17	COLUMBIA GAS OF OHIO, IN	NATURAL GAS SUPPLY FOR CENTER						9000.00	1990.63	7009.37
3249 1	6/30/14	B BLK	3638	CITY OF NELSONVILLE	WATER & SEWER SERVICE						3000.00	2567.90	432.10
3250 1	6/30/14	B BLK	4652	SOUTHERN OHIO DISPOSAL L	TRASH REMOVAL AT CENTER						500.00	415.00	85.00
3452 1	6/30/14		703	ATHENS-HOCK JOINT SOLID	RECYCLING FEE						84.00		84.00
3526 1	11/12/14	B BLK	16	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE AT CENTER						6500.00	5747.89	752.11
				TOTALS	***** FUELS & UTILITES				Z87-30C		19084.00	10721.42	8362.58
FUND TOTALS					HO VALLEY COMM RESIDENTIAL CTR				870		60,506.50 .00	41,108.92	19,397.58

G R A N D T O T A L S - ZERO-BALANCE POS NOT INCLUDED

	1,413,207.24	
2,115,886.14		923,768.90
221,090.00		