Account: 001-00-01-0-10-10 (A1A3) COMMISSIONERS SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44357	01/06/11		1 ROYAL COFFEE & SUPPLY CO (8487)	120.00	117.42		2.58
45212	03/04/11		1 ROYAL COFFEE & SUPPLY CO (8487)	200.00			200.00
45826	04/21/11		1 THORNE'S BI-LO FOODS (2737)	50.00	37.30		12.70
46069	05/20/11		1 HAWKINS, LISA (42145)	5.31			5.31
	Subtotal for 001-00-01-0-10-10 (COMMISSIONERS SUPPLIES)			375.31	154.72		220.59

Account: 001-00-01-0-10-11 (A1A4) COMMISSIONERS EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45192	03/04/11		1 COMDOC (62445)	1,000.00	253.84		746.16
	Subtotal for 001-00-01-0-10-11 (COMMISSIONERS EQUIPMENT)			1,000.00	253.84		746.16

Account: 001-00-01-0-10-13 (A1A8) COMMISSIONERS TRAVEL & EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46068	05/20/11		1 HAWKINS, LISA (42145)	20.00			20.00
46070	05/20/11		1 DISCHER, JANET L (57214)	26.60			26.60
46118	05/27/11		1 CCAO RESEARCH & EDUCATION (40610)	300.00			300.00
	Subtotal for 001-00-01-0-10-13 (COMMISSIONERS TRAVEL & EXPENSE)			346.60			346.60

Account: 001-00-01-0-10-14 (A1A9) COMMISSIONERS AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44355	01/06/11		1 STAR BEACON (2998)	200.00	138.06		61.94

Account: 001-00-01-0-10-14 (A1A9) COMMISSIONERS AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44356	01/06/11		1 GAZETTE PRINTING CO., INC. (2843)	100.00	78.38		21.62
45712	04/08/11		1 GAZETTE PRINTING CO., INC. (2843)	300.00			300.00
45713	04/08/11		1 STAR BEACON (2998)	1,000.00			1,000.00
	Subtotal for 001-00-01-0-10-14 (COMMISSIONERS AD & PRINTING)			1,600.00	216.44		1,383.56

Account: 001-00-01-0-10-20 (A1A6) COMMISSIONERS CONTRACT SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44717	01/21/11		1 COMDOC OFFICE SYSTEM (3633)	500.00	228.07		271.93
	Subtotal for 001-00-01-0-10-20 (COMMISSIONERS CONTRACT SERVICE)			500.00	228.07		271.93
	Subtotal for 001-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			3,821.91	853.07		2,968.84
	Subtotal for 001-00-01 (COMMISSIONERS OFFICE)			3,821.91	853.07		2,968.84

Account: 001-00-02-0-10-10 (A1B3) AUDITOR'S SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44374	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	18.90		481.10
			Subtotal for 001-00-02-0-10-10 (AUDITOR'S SUPPLIES)	500.00	18.90		481.10

Account: 001-00-02-0-10-48 (A1B9D) AUDITOR'S OFFICE DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44375	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	875.75	700.75		175.00
			Subtotal for 001-00-02-0-10-48 (AUDITOR'S OFFICE DUES)	875.75	700.75		175.00
			Subtotal for 001-00-02-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	1,375.75	719.65		656.10
			Subtotal for 001-00-02 (AUDITOR'S OFFICE)	1,375.75	719.65		656.10

Account: 001-00-03-0-10-14 (A1C8) TREASURER AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39524	10/15/10		1 GAZETTE PRINTING CO., INC. (2843)	180.00	84.00		96.00
45701	04/08/11		1 STAR BEACON (2998)	180.00			180.00
45702	04/08/11		1 GAZETTE PRINTING CO., INC. (2843)	180.00			180.00
	Subtotal for 001-00-03-0-10-14 (TREASURER AD & PRINTING)			540.00	84.00		456.00

Account: 001-00-03-0-10-20 (A1C6) TREASURER CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45703	04/08/11		1 SMARTBILL LTD (60779)	7,000.00	4,556.33		2,443.67
	Subtotal for 001-00-03-0-10-20 (TREASURER CONTRACT SERVICES)			7,000.00	4,556.33		2,443.67

Account: 001-00-03-0-10-48 (A1C9D) TREASURER DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46073	05/20/11		1 OHIO TREASURER JOSH MANDEL (66043)	100.00			100.00
	Subtotal for 001-00-03-0-10-48 (TREASURER DUES)			100.00			100.00
	Subtotal for 001-00-03-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			7,640.00	4,640.33		2,999.67
	Subtotal for 001-00-03 (COUNTY TREASURER'S OFFICE)			7,640.00	4,640.33		2,999.67

Account: 001-00-06-0-10-11 (A1I3) PLANNING COMMISSION EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45790	04/15/11		1 COMDOC (62445)	313.62	175.56		138.06
Subtotal for 001-00-06-0-10-11 (PLANNING COMMISSION EQUIPMENT)				313.62	175.56		138.06

Account: 001-00-06-0-10-13 (A1I7) PLANN COMM MEMBERS TRAVEL EXPS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45218	03/04/11		1 DISPENZA, ALBERT J. (39941)	450.00	205.20		244.80
45219	03/04/11		1 HUMPHREY, TODD (4837)	265.00	88.00		177.00
46074	05/20/11		1 DISPENZA, ALBERT J. (39941)	40.00			40.00
46123	05/27/11		1 DISPENZA, ALBERT J. (39941)	450.00			450.00
Subtotal for 001-00-06-0-10-13 (PLANN COMM MEMBERS TRAVEL EXPS)				1,205.00	293.20		911.80
Subtotal for 001-00-06-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				1,518.62	468.76		1,049.86
Subtotal for 001-00-06 (COUNTY PLANNING COMMISSION)				1,518.62	468.76		1,049.86

Account: 001-00-07-0-10-10 () SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45384	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	727.42		272.58
			Subtotal for 001-00-07-0-10-10 (SUPPLIES)	1,000.00	727.42		272.58

Account: 001-00-07-0-10-11 () EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44377	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	340.75			340.75
			Subtotal for 001-00-07-0-10-11 (EQUIPMENT)	340.75			340.75

Account: 001-00-07-0-10-12 () CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44378	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	85.00			85.00
			Subtotal for 001-00-07-0-10-12 (CONTRACT REPAIRS)	85.00			85.00

Account: 001-00-07-0-10-13 () TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44379	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	37.50			37.50
			Subtotal for 001-00-07-0-10-13 (TRAVEL)	37.50			37.50

Account: 001-00-07-0-10-20-1 () DATA SOFTWARE/UPGRADES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45528	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	3,650.00	1,631.50		2,018.50
			Subtotal for 001-00-07-0-10-20-1 (DATA SOFTWARE/UPGRADES)	3,650.00	1,631.50		2,018.50

Account: 001-00-07-0-10-20 () CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44864	01/28/11		1 SMS SYSTEMS MAINTENANCE SERV (57316)	9,419.76	2,354.94		7,064.82
45381	03/18/11		1 CONNEAUT TELEPHONE COMPANY (4811)	67,500.00	7,500.00		60,000.00
45706	04/08/11		1 ONE COMMUNITY (67626)	1,912.50			1,912.50
46115	05/23/11		1 DELL MARKETING LP (38386)	600.00			600.00
			Subtotal for 001-00-07-0-10-20 (CONTRACT SERVICES)	83,082.26	11,486.44		71,595.82
			Subtotal for 001-00-07-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	84,545.51	12,213.86		72,331.65
			Subtotal for 001-00-07 (DATA PROCESSING BOARD)	84,545.51	12,213.86		72,331.65

Account: 001-00-08-0-10-10-2 (A1K22B) PURCHASING SUPPLIES-POSTAGE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39986	12/03/10		1 ALLTEL (53070)	42,000.00	1,384.64		40,615.36
44702	01/21/11		1 PITNEY BOWES INC. (7231)	7,317.00	3,232.00		4,085.00
46023	05/13/11		1 POSTMASTER (1088)	3,000.00			3,000.00
Subtotal for 001-00-08-0-10-10-2 (PURCHASING SUPPLIES-POSTAGE)				52,317.00	4,616.64		47,700.36

Account: 001-00-08-0-10-10-3 (A1K22C) PURCHASING SUPPLIES-GASOLINE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44715	01/21/11		1 BP (2507)	500.00	333.39		166.61
45190	03/04/11		1 BP (2507)	500.00			500.00
45900	04/29/11	07/28/11	1 VARIOUS VENDORS (VVVVVVV)	60,000.00	11,424.75		48,575.25
Subtotal for 001-00-08-0-10-10-3 (PURCHASING SUPPLIES-GASOLINE)				61,000.00	11,758.14		49,241.86

Account: 001-00-08-0-10-10 (A1K22) PURCHASING DEPT SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44703	01/21/11		1 PITNEY BOWES (8865)	1,000.00	490.26		509.74
44704	01/21/11		1 LIGHTGOV (55871)	2,000.00	1,557.41		442.59
44968	02/04/11		1 INTERMESSAGE (57178)	1,000.00	369.90		630.10
44975	02/04/11		1 GRAINGER (68767)	1,000.00	825.70		174.30
45183	03/04/11		1 PITNEY BOWES (8865)	2,000.00			2,000.00
45184	03/04/11		1 LIGHTGOV (55871)	5,000.00			5,000.00
45261	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	149.25		850.75
Subtotal for 001-00-08-0-10-10 (PURCHASING DEPT SUPPLIES)				126,317.00	19,767.30		106,549.70

Subtotal for 001-00-08 (COUNTY PURCHASING DEPT.)	126,317.00	19,767.30	106,549.70

Account: 001-00-09-0-10-10-1 (A3A3A) BD OF ELECTIONS POSTAGE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81061	05/20/11		1 POSTAGE BY PHONE SYSTEM (305)	4,000.00			4,000.00
	Subtotal for 001-00-09-0-10-10-1 (BD OF ELECTIONS POSTAGE)			4,000.00			4,000.00

Account: 001-00-09-0-10-10 (A3A3) BD OF ELECTIONS SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80671	01/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,500.00	523.24		1,976.76
	Subtotal for 001-00-09-0-10-10 (BD OF ELECTIONS SUPPLIES)			6,500.00	523.24		5,976.76

Account: 001-00-09-0-10-20 (A3A6) BD OF ELECTIONS CONTRACT SERV.

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80661	01/14/11		1 GREAT AMERICA LEASING CORP (67782)	1,127.88	563.94		563.94
80662	01/14/11		1 AMERICAN ALERT CORP. (7520)	192.00	96.00		96.00
81062	05/20/11		1 BLACK EAGLE TRANSFER COMPANY (42929)	135.00			135.00
81063	05/20/11		1 BLACK EAGLE TRANSFER COMPANY (42929)	1,700.00			1,700.00
81064	05/20/11		1 ELECTION SYSTEMS & SOFTWARE IN (62079)	150.00			150.00
81076	05/27/11		1 ELECTION SYSTEMS & SOFTWARE IN (62079)	2,000.00			2,000.00
81077	05/27/11		1 BLACK EAGLE MOVING CO. (63156)	50.00			50.00
	Subtotal for 001-00-09-0-10-20 (BD OF ELECTIONS CONTRACT SERV.)			5,354.88	659.94		4,694.94

Account: 001-00-09-0-10-29 (A3A9D) BRD ELECTIONS CONFERENCE/DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81060	05/20/11		1 OHIO SECRETARY OF STATE (41163)	555.00			555.00
	Subtotal for 001-00-09-0-10-29 (BRD ELECTIONS CONFERENCE/DUES)			555.00			555.00

Subtotal for 001-00-09-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	12,409.88	1,183.18	11,226.70
Subtotal for 001-00-09 (BOARD OF ELECTIONS)	12,409.88	1,183.18	11,226.70

Account: 001-00-10-0-10-10 (A4B11) MAINT & OPER SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44712	01/21/11		1 JEFFERSON AUTO PARTS, INC. (2484)	500.00	144.75		355.25
45523	04/01/11		1 SEXAUER (58454)	500.00	346.49		153.51
45714	04/08/11		1 GORDON FOOD SERVICE, INC. (44434)	5,000.00	3,830.08		1,169.92
45940	05/06/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,500.00			1,500.00
46003	05/13/11		1 RONICKS SPORTS & APPAREL (927)	900.00			900.00
46010	05/13/11		1 KAUFFMAN TIRE (2752)	330.02			330.02
46012	05/13/11		1 DASCO PAPER, INC. (7376)	2,000.00	166.97		1,833.03
46116	05/27/11		1 GORDON FOOD SERVICE, INC. (44434)	5,000.00			5,000.00
			Subtotal for 001-00-10-0-10-10 (MAINT & OPER SUPPLIES)	15,730.02	4,488.29		11,241.73

Account: 001-00-10-0-10-11 (A4B12) MAINT & OPER EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45206	03/04/11		1 GEROW EQUIPMENT COMPANY (64039)	1,000.00			1,000.00
45207	03/04/11		1 A. LOUIS SUPPLY COMPANY (2849)	1,500.00	647.88		852.12
			Subtotal for 001-00-10-0-10-11 (MAINT & OPER EQUIPMENT)	2,500.00	647.88		1,852.12

Account: 001-00-10-0-10-12 (A4B13) MAINT & OPER CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44139	12/17/10		1 NOLAN DOOR & HARDWARE CO. INC (18419)	600.00			600.00
44707	01/21/11		1 TREASURER STATE OF OHIO (67212)	2,000.00	1,446.50		553.50
44709	01/21/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	500.00	47.12		452.88

Account: 001-00-10-0-10-12 (A4B13) MAINT & OPER CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44710	01/21/11		1 REX SEWER SERVICE (8651)	200.00			200.00
45186	03/04/11		1 TREASURER STATE OF OHIO (67212)	2,000.00			2,000.00
46117	05/27/11		1 EASTDALE OVERHEAD DOOR INC (5660)	135.87			135.87
46119	05/27/11		1 CARRIER BUILDING SYSTEMS (8277)	465.00			465.00
46120	05/27/11		1 JOHNSON CONTROLS (40834)	505.50			505.50
Subtotal for 001-00-10-0-10-12 (MAINT & OPER CONTRACT REPAIRS)				6,406.37	1,493.62		4,912.75

Account: 001-00-10-0-10-20 (A4B14) MAINT & OPER CONTRACT SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44706	01/21/11		1 SIMPLEX (40864)	1,500.00	1,311.00		189.00
44969	02/04/11		1 CERTIFIED LABORATORIES (4953)	3,000.00			3,000.00
45189	03/04/11		1 CINTAS (41224)	4,000.00	1,183.07		2,816.93
45191	03/04/11		1 NU-VISION TECHNOLOGIES (57314)	5,000.00	3,409.00		1,591.00
45193	03/04/11		1 THYSSEN KRUPP ELEVATOR (3840)	12,350.00	821.03		11,528.97
Subtotal for 001-00-10-0-10-20 (MAINT & OPER CONTRACT SERVICE)				25,850.00	6,724.10		19,125.90

Account: 001-00-10-0-10-47 (A4B14X) MAINT & OPERATION UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44726	01/21/11		1 FIRST COMMUNICATIONS (43214)	2,500.00	1,713.98		786.02
44731	01/21/11		1 ALLTEL (53070)	14,000.00	4,132.96		9,867.04
45045	02/11/11		1 CITY OF GENEVA SEWER (6943)	1,000.00	515.51		484.49

Account: 001-00-10-0-10-47 (A4B14X) MAINT & OPERATION UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45194	03/04/11		1 AQUA AMERICA OHIO, INC. (2801)	10,000.00	4,500.99		5,499.01
45195	03/04/11		1 AT & T (23095)	4,000.00	1,599.60		2,400.40
45196	03/04/11		1 CENTURYLINK (69001)	20,000.00	3,376.66		16,623.34
45197	03/04/11		1 CITY OF GENEVA SEWER (6943)	1,000.00			1,000.00
45198	03/04/11		1 DOMINION EAST OHIO (2844)	50,000.00	34,239.12		15,760.88
45199	03/04/11		1 FIRST COMMUNICATIONS (43214)	3,000.00			3,000.00
45200	03/04/11		1 ILLUMINATING COMPANY (2915)	40,000.00	24,047.50		15,952.50
45201	03/04/11		1 VILLAGE OF JEFFERSON (10211)	30,000.00	8,551.17		21,448.83
45202	03/04/11		1 WASTE MANAGEMENT (32490)	5,000.00	950.72		4,049.28
45203	03/04/11		1 WINDSTREAM (2485)	6,000.00	1,725.56		4,274.44
45204	03/04/11		1 ALLTEL (53070)	5,000.00			5,000.00
46121	05/27/11		1 ILLUMINATING COMPANY (2915)	40,000.00			40,000.00
	Subtotal for 001-00-10-0-10-47 (MAINT & OPERATION UTILITIES)			231,500.00	85,353.77		146,146.23
	Subtotal for 001-00-10-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			281,986.39	98,707.66		183,278.73
	Subtotal for 001-00-10 (MAINTENANCE AND OPERATIONS)			281,986.39	98,707.66		183,278.73

Account: 001-00-11-0-10-21 (A6B7) HOUSING TRUST FUND ADMIN COSTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45942	05/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	425.00			425.00
45943	05/06/11		1 MICROGRAPHIC TECHNOLOGY (34659)	413.62			413.62
Subtotal for 001-00-11-0-10-21 (HOUSING TRUST FUND ADMIN COSTS)				838.62			838.62
Subtotal for 001-00-11-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				838.62			838.62
Subtotal for 001-00-11 (COUNTY RECORDER)				838.62			838.62

Account: 001-00-21-0-15-10 (A2B3) COMMON PLEAS CT SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44385	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	915.33		84.67
45051	02/11/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	89.99			89.99
45127	02/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	600.00	522.29		77.71
45277	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	731.37		268.63
45393	03/18/11		1 CDW COMPUTER CENTERS INC (38170)	700.00	664.10		35.90
45394	03/18/11		1 THOMSON WEST (33904)	1,500.00	22.00		1,478.00
45718	04/08/11		1 SMITH-HOWELL, RENEE (8649)	200.00	58.29		141.71
46075	05/20/11		1 MATTHEW BENDER & CO., INC. (3217)	1,000.00			1,000.00
46079	05/20/11		1 CDW COMPUTER CENTERS INC (38170)	700.00			700.00
	Subtotal for 001-00-21-0-15-10 (COMMON PLEAS CT SUPPLIES)			6,789.99	2,913.38		3,876.61

Account: 001-00-21-0-15-11 (A2B4) COMMON PLEAS COURT EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46000	05/06/11		1 STENOGRAPH CORP (69968)	100.00			100.00
46124	05/27/11		1 CDW COMPUTER CENTERS INC (38170)	358.88			358.88
	Subtotal for 001-00-21-0-15-11 (COMMON PLEAS COURT EQUIPMENT)			458.88			458.88

Account: 001-00-21-0-15-13 (A2B10) COMMON PLEAS CT TRAVEL EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45438	03/25/11		1 MARTIN KOSIER JD, TERESA (51015)	750.00			750.00
45792	04/15/11		1 SMITH-HOWELL, RENEE (8649)	250.00			250.00

Account: 001-00-21-0-15-13 (A2B10) COMMON PLEAS CT TRAVEL EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46077	05/20/11		1 SMITH-HOWELL, RENEE (8649)	50.00			50.00
Subtotal for 001-00-21-0-15-13 (COMMON PLEAS CT TRAVEL EXPENSE)				1,050.00			1,050.00

Account: 001-00-21-0-15-20 (A2B5X) COMM PLEAS CT CONTRACT SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45273	03/11/11		1 XEROX CORPORATION (65612)	1,400.00	604.98		795.02
45439	03/25/11		1 ARMSTRONG, RICK (19043)	680.00			680.00
45793	04/15/11		1 DRAMIS, MATTIE (44149)	35.00			35.00
45904	04/29/11		1 MATTHEW BENDER & CO., INC. (3217)	2,000.00	1,638.51		361.49
45945	05/06/11		1 DISTILLATA COMPANY (69921)	50.00	8.35		41.65
Subtotal for 001-00-21-0-15-20 (COMM PLEAS CT CONTRACT SERVICE)				4,165.00	2,251.84		1,913.16
Subtotal for 001-00-21-0-15 (GENERAL GOVT JUDICIAL)				12,463.87	5,165.22		7,298.65

Account: 001-00-21-1-15-10 (A2B14) JURY COMMISSION SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45276	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	440.91		59.09
Subtotal for 001-00-21-1-15-10 (JURY COMMISSION SUPPLIES)				500.00	440.91		59.09

Account: 001-00-21-1-15-12 (A2B16) JURY COMM CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45392	03/18/11		1 ADVANCED MICROELETRONICS, INC (65533)	544.50			544.50
Subtotal for 001-00-21-1-15-12 (JURY COMM CONTRACT REPAIRS)				544.50			544.50

Account: 001-00-21-1-15-14 (A2B18) JURY COMMISSION AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45906	04/29/11		1 STAR BEACON (2998)	200.00	72.07		127.93
Subtotal for 001-00-21-1-15-14 (JURY COMMISSION AD & PRINTING)				200.00	72.07		127.93
Subtotal for 001-00-21-1-15 (GENERAL GOVT JUDICIAL)				1,244.50	512.98		731.52
Subtotal for 001-00-21-1 (COMMON PLEAS JURY COMMISSION)				1,244.50	512.98		731.52
Subtotal for 001-00-21 (COMMON PLEAS COURT)				13,708.37	5,678.20		8,030.17

Account: 001-00-22-0-15-10 (A2C20) JUVENILE COURT SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44499	01/06/11		1 GREAT LAKES PRINTING CO., INC. (3812)	300.00	253.96		46.04
44500	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	420.18		79.82
44503	01/06/11		1 K-MART #4745 (2818)	200.00	139.05		60.95
46126	05/27/11		1 GREAT LAKES PRINTING CO., INC. (3812)	123.00			123.00
46127	05/27/11		1 NATER, HILDA (47110)	300.00			300.00
	Subtotal for 001-00-22-0-15-10 (JUVENILE COURT SUPPLIES)			1,423.00	813.19		609.81

Account: 001-00-22-0-15-14 (A2C28) JUVENILE COURT AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46015	05/13/11		1 GAZETTE PRINTING CO., INC. (2843)	1,000.00	162.94		837.06
	Subtotal for 001-00-22-0-15-14 (JUVENILE COURT AD & PRINTING)			1,000.00	162.94		837.06

Account: 001-00-22-0-15-20 (A2C22A) JUVENILE COURT CONTRACT SERVIC

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44502	01/06/11		1 COYNE TEXTILE SERVICES (64345)	500.00	479.86		20.14
44508	01/06/11		1 DRAMIS, MATTIE (44149)	100.00	60.00		40.00
45226	03/04/11		1 HEALTHY HOME PEST CONTROL (63616)	500.00	120.00		380.00
45444	03/25/11		1 AMERICAN ALERT CORP. (7520)	240.00			240.00
45446	03/25/11		1 NATER, HILDA (47110)	100.00	70.00		30.00
45725	04/08/11		1 XEROX CORPORATION (37885)	500.00	306.70		193.30
45726	04/08/11		1 LOVELAND, PAMELA (71044)	2,000.00	1,700.00		300.00

Account: 001-00-22-0-15-20 (A2C22A) JUVENILE COURT CONTRACT SERVIC

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45947	05/06/11		1 LOVELAND, PAMELA (71044)	3,000.00			3,000.00
45948	05/06/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	5,318.64			5,318.64
46082	05/20/11		1 YOUNGSTOWN HEARING & SPEECH (7179)	200.00			200.00
46083	05/20/11		1 COYNE TEXTILE SERVICES (64345)	500.00			500.00
Subtotal for 001-00-22-0-15-20 (JUVENILE COURT CONTRACT SERVIC)				12,958.64	2,736.56		10,222.08

Account: 001-00-22-0-15-47 (A2C30C) JUV CT UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44507	01/06/11		1 FIRST COMMUNICATIONS (43214)	800.00	195.75		604.25
45395	03/18/11		1 WINDSTREAM (2485)	5,000.00	1,258.17		3,741.83
Subtotal for 001-00-22-0-15-47 (JUV CT UTILITIES)				5,800.00	1,453.92		4,346.08
Subtotal for 001-00-22-0-15 (GENERAL GOVT JUDICIAL)				21,181.64	5,166.61		16,015.03
Subtotal for 001-00-22 (JUVENILE COURT)				21,181.64	5,166.61		16,015.03

Account: 001-00-23-0-15-10 (A2D3) PROBATE COURT SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44988	02/04/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00	483.66		16.34
45227	03/04/11		1 CDW COMPUTER CENTERS INC (38170)	338.00			338.00
45229	03/04/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	292.30		207.70
46080	05/20/11		1 CDW COMPUTER CENTERS INC (38170)	50.00			50.00
			Subtotal for 001-00-23-0-15-10 (PROBATE COURT SUPPLIES)	1,388.00	775.96		612.04

Account: 001-00-23-0-15-14 (A2D11) PROBATE COURT ADVERT/PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44509	01/06/11		1 GAZETTE PRINTING CO., INC. (2843)	300.00	270.21		29.79
46081	05/20/11		1 GAZETTE PRINTING CO., INC. (2843)	500.00			500.00
			Subtotal for 001-00-23-0-15-14 (PROBATE COURT ADVERT/PRINTING)	800.00	270.21		529.79

Account: 001-00-23-0-15-20 (A2D5A) PROBATE COURT CONTRACT SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44510	01/06/11		1 XEROX CORPORATION (3749)	200.00	49.97		150.03
45950	05/06/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	2,659.42			2,659.42
			Subtotal for 001-00-23-0-15-20 (PROBATE COURT CONTRACT SERVICE)	2,859.42	49.97		2,809.45
			Subtotal for 001-00-23-0-15 (GENERAL GOVT JUDICIAL)	5,047.42	1,096.14		3,951.28
			Subtotal for 001-00-23 (PROBATE COURT)	5,047.42	1,096.14		3,951.28

Account: 001-00-24-0-15-10 (A2E3) CLERK OF COURTS SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29521	02/02/10		CLERKS - LEGAL	182.36	170.35		12.01
44067	12/09/10		STAPLES BUSINESS ADVANTAGE (64853) 1	280.00	277.07		2.93
44887	01/28/11		SURESOURCE LLC (70130) 1	768.09	499.95		268.14
45722	04/08/11		STAPLES BUSINESS ADVANTAGE (64853) 1	200.00			200.00
46086	05/20/11		LILIENTHAL/SOUTHEASTERN PRINT (2999) 1	280.00			280.00
46087	05/20/11		SURESOURCE LLC (70130) 1	712.00			712.00
46088	05/20/11		ENDICOTT MICROFILM (4867) 1	272.00			272.00
			MICROGRAPHIC TECHNOLOGY (34659)				
			Subtotal for 001-00-24-0-15-10 (CLERK OF COURTS SUPPLIES)	2,694.45	947.37		1,747.08

Account: 001-00-24-0-15-11 (A2E4) CLERK OF COURTS EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
40022	12/03/10		1	274.87			274.87
45401	03/18/11		XEROX CORPORATION (9098) 1	1,317.60			1,317.60
45540	04/01/11		XEROX CORPORATION (9098) 1	1,000.00	750.00		250.00
			QUALITY IMAGING SOLUTIONS IN (67543)				
			Subtotal for 001-00-24-0-15-11 (CLERK OF COURTS EQUIPMENT)	2,592.47	750.00		1,842.47
			Subtotal for 001-00-24-0-15 (GENERAL GOVT JUDICIAL)	5,286.92	1,697.37		3,589.55
			Subtotal for 001-00-24 (CLERK OF COURTS)	5,286.92	1,697.37		3,589.55

Account: 001-00-25-0-15-10 (A2GE3) EASTERN COURT SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46091	05/20/11		1 THOMSON WEST (33904)	25.00			25.00
	Subtotal for 001-00-25-0-15-10 (EASTERN COURT SUPPLIES)			25.00			25.00

Account: 001-00-25-0-15-12 (A2GE5) EASTERN COURT CONTR REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46048	05/13/11		1 XEROX CORPORATION (9098)	113.76			113.76
	Subtotal for 001-00-25-0-15-12 (EASTERN COURT CONTR REPAIRS)			113.76			113.76

Account: 001-00-25-0-15-25 (A2GE7) EASTERN COURT WITNESS FEES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46092	05/20/11		1 YOUNGSTOWN HEARING & SPEECH (7179)	60.00			60.00
	Subtotal for 001-00-25-0-15-25 (EASTERN COURT WITNESS FEES)			60.00			60.00
	Subtotal for 001-00-25-0-15 (GENERAL GOVT JUDICIAL)			198.76			198.76
	Subtotal for 001-00-25 (EASTERN COUNTY COURT)			198.76			198.76

Account: 001-00-26-0-15-10 (A2GW3) WESTERN COURT SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45455	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,500.00	907.49		592.51
	Subtotal for 001-00-26-0-15-10 (WESTERN COURT SUPPLIES)			1,500.00	907.49		592.51

Account: 001-00-26-0-15-12 (A2GW5) WESTERN COURT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46024	05/13/11		1 PITNEY BOWES INC. (5093)	138.00			138.00
46025	05/13/11		1 AMERICAN ALERT CORP. (7520)	99.00			99.00
46130	05/27/11		1 PITNEY BOWES INC. (5093)	138.00			138.00
	Subtotal for 001-00-26-0-15-12 (WESTERN COURT REPAIRS)			375.00			375.00
	Subtotal for 001-00-26-0-15 (GENERAL GOVT JUDICIAL)			1,875.00	907.49		967.51
	Subtotal for 001-00-26 (WESTERN COUNTY COURT)			1,875.00	907.49		967.51

Account: 001-00-27-0-15-17 (A2GA15BX) ASH MUNI CT HEALTH INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44366	01/06/11		1 CITY OF ASHTABULA (6957)	11,520.00			11,520.00
Subtotal for 001-00-27-0-15-17 (ASH MUNI CT HEALTH INSURANCE)				11,520.00			11,520.00
Subtotal for 001-00-27-0-15 (GENERAL GOVT JUDICIAL)				11,520.00			11,520.00
Subtotal for 001-00-27 (ASHTABULA MUNI COURT)				11,520.00			11,520.00

Account: 001-00-28-0-15-17 (A2GC15BX) CONNEAUT MUNI CT HEALTH INS.

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39282	09/17/10		1 CONNEAUT CITY (3)	3,375.20			3,375.20
Subtotal for 001-00-28-0-15-17 (CONNEAUT MUNI CT HEALTH INS.)				3,375.20			3,375.20
Subtotal for 001-00-28-0-15 (GENERAL GOVT JUDICIAL)				3,375.20			3,375.20
Subtotal for 001-00-28 (CONNEAUT MUNI COURT)				3,375.20			3,375.20

Account: 001-00-30-0-15-26 (A15A14X) PUBLIC DEFENDER TRANSCRIPTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44370	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	9,000.00	8,127.00		873.00
45710	04/08/11	07/07/11	1 VARIOUS VENDORS (VVVVVVV)	9,000.00			9,000.00
	Subtotal for 001-00-30-0-15-26 (PUBLIC DEFENDER TRANSCRIPTS)			18,000.00	8,127.00		9,873.00

Account: 001-00-30-0-15-35-1 (A15A14Y) PUBLIC DEFENDER LEGAL AID

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45214	03/04/11		1 ASHTABULA COUNTY PUBLIC (2924)	112,371.48	74,914.32		37,457.16
	Subtotal for 001-00-30-0-15-35-1 (PUBLIC DEFENDER LEGAL AID)			112,371.48	74,914.32		37,457.16

Account: 001-00-30-0-15-35 (A15A14) ATTORNEY FEES PUBLIC DEFENDER

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45709	04/08/11	07/07/11	1 VARIOUS VENDORS (VVVVVVV)	90,000.00	34,972.90		55,027.10
	Subtotal for 001-00-30-0-15-35 (ATTORNEY FEES PUBLIC DEFENDER)			202,371.48	109,887.22		92,484.26
	Subtotal for 001-00-30-0-15 (GENERAL GOVT JUDICIAL)			220,371.48	118,014.22		102,357.26
	Subtotal for 001-00-30 (ATTORNEY FEES PUBLIC DEFENDER)			220,371.48	118,014.22		102,357.26

Account: 001-00-32-0-25-10 (A10A10) COMMRS RISK MGMT SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46005	05/13/11		1 STAPLES BUSINESS ADVANTAGE (43108)	300.00			300.00
	Subtotal for 001-00-32-0-25-10 (COMMRS RISK MGMT SUPPLIES)			300.00			300.00

Account: 001-00-32-0-25-13 (A10A13) RISK MANAGEMENT TRAVEL EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45266	03/11/11		1 ACJVS (67522)	64.00	32.00		32.00
	Subtotal for 001-00-32-0-25-13 (RISK MANAGEMENT TRAVEL EXPENSE)			64.00	32.00		32.00

Account: 001-00-32-0-25-20-1 (A10A20A) RISK MGMT CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45708	04/08/11		1 COMPMANAGEMENT, INC. (35629)	9,900.00	4,950.00		4,950.00
45776	04/15/11		1 COMDOC OFFICE SYSTEM (3633)	1,000.00	232.81		767.19
	Subtotal for 001-00-32-0-25-20-1 (RISK MGMT CONTRACT SERVICES)			10,900.00	5,182.81		5,717.19

Account: 001-00-32-0-25-41 (A10A3) COMMRS RISK MGMT PROJECTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46122	05/27/11		1 U S EVALUATIONS INC (61938)	800.00			800.00
	Subtotal for 001-00-32-0-25-41 (COMMRS RISK MGMT PROJECTS)			800.00			800.00
	Subtotal for 001-00-32-0-25 (PUBLIC WORKS)			12,064.00	5,214.81		6,849.19
	Subtotal for 001-00-32 (COMMISSIONERS RISK MANAGEMENT)			12,064.00	5,214.81		6,849.19

Account: 001-00-35-0-20-10 (A2B21) ADULT PROBATION SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44546	01/13/11		1 STAPLES BUSINESS ADVANTAGE (64853)	120.00			120.00
	Subtotal for 001-00-35-0-20-10 (ADULT PROBATION SUPPLIES)			120.00			120.00
	Subtotal for 001-00-35-0-20 (PUBLIC SAFETY)			120.00			120.00
	Subtotal for 001-00-35 (ADULT PROBATION)			120.00			120.00

Account: 001-00-36-0-20-10-2 (A2C32-2) JUV PROB SHERIFF FEES SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44752	01/21/11		1 LAKE COUNTY SHERIFF DEPT. (30220)	50.00	27.88		22.12
44989	02/04/11		1 LAKE COUNTY SHERIFF DEPT. (30220)	200.00	81.44		118.56
45056	02/11/11		1 TRUMBULL COUNTY SHERIFF (3813)	100.00	61.32		38.68
45397	03/18/11		1 CUYAHOGA COUNTY SHERIFF (3772)	200.00	152.86		47.14
46128	05/27/11		1 STARK COUNTY SHERIFF (34873)	49.64			49.64
Subtotal for 001-00-36-0-20-10-2 (JUV PROB SHERIFF FEES SUPPLIES)				599.64	323.50		276.14
Subtotal for 001-00-36-0-20 (PUBLIC SAFETY)				599.64	323.50		276.14
Subtotal for 001-00-36 (JUVENILE PROBATION)				599.64	323.50		276.14

Account: 001-00-37-0-20-10-1 () DETENTION CENTER FOOD

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44519	01/06/11		1 TREASURER OF STATE (1009)	300.00	200.96		99.04
45729	04/08/11		1 LAKE AREA RECOVERY CENTER (4403)	10,000.00	1,959.00		8,041.00
	Subtotal for 001-00-37-0-20-10-1 (DETENTION CENTER FOOD)			10,300.00	2,159.96		8,140.04

Account: 001-00-37-0-20-10 (A2C38) DETENTION HOME SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44514	01/06/11		1 LOWE'S HOME IMPROVEMENT (51689)	200.00	116.09		83.91
44520	01/06/11		1 K-MART #4745 (2818)	200.00	137.05		62.95
44530	01/06/11		1 A. LOUIS SUPPLY COMPANY (2849)	300.00	131.68		168.32
45545	04/01/11		1 GALL'S INC. (3717)	200.00	164.96		35.04
46016	05/13/11		1 BOB BARKER COMPANY (3274)	600.00			600.00
46018	05/13/11		1 GORDON FOOD SERVICE, INC. (44434)	600.00			600.00
	Subtotal for 001-00-37-0-20-10 (DETENTION HOME SUPPLIES)			12,400.00	2,709.74		9,690.26

Account: 001-00-37-0-20-12 () DETENTION CENTER CONT REPAIR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44995	02/04/11		1 HAVE, INC. (3796)	500.00	352.00		148.00
45230	03/04/11		1 QUALITY MAYTAG (69953)	200.00	65.00		135.00
45242	03/04/11		1 HAVE, INC. (3796)	200.00			200.00
45399	03/18/11		1 BROWN SPRINKLER SERVICE, INC. (3437)	1,000.00	592.00		408.00
45829	04/21/11		1 QUALITY MAYTAG (69953)	200.00	100.00		100.00

Account: 001-00-37-0-20-12 () DETENTION CENTER CONT REPAIR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46084	05/20/11		1 APL ELECTRIC, INC. (7209)	2,000.00			2,000.00
46085	05/20/11		1 ARROW GLASS COMPANY INC (3418)	800.00			800.00
	Subtotal for 001-00-37-0-20-12 (DETENTION CENTER CONT REPAIR)			4,900.00	1,109.00		3,791.00

Account: 001-00-37-0-20-20-1 () DETENTION CENTER DOCTOR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45231	03/04/11		1 WILKINSON, A. S. , MD (4931)	3,600.00	2,400.00		1,200.00
	Subtotal for 001-00-37-0-20-20-1 (DETENTION CENTER DOCTOR)			3,600.00	2,400.00		1,200.00

Account: 001-00-37-0-20-20 () DETENTION CENTER CONTRACT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44885	01/28/11		1 XEROX CORPORATION (37885)	500.00	179.35		320.65
44992	02/04/11		1 WESTERN RES. FARM COOPERATIVE (10204)	250.00	86.37		163.63
45232	03/04/11		1 LAKE AREA RECOVERY CENTER (4403)	5,400.00	1,594.90		3,805.10
45238	03/04/11		1 COYNE TEXTILE SERVICES (64345)	200.00	100.51		99.49
45296	03/11/11		1 UNIVERSITY HOSPITALS CORP. HEA (66629)	72.00	39.00		33.00
45951	05/06/11		1 PEET, BARBARA (70273)	500.00	110.00		390.00
45952	05/06/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	886.44			886.44
46129	05/27/11		1 OHIO JUVENILE DETENTION ASSOC. (20664)	100.00			100.00
	Subtotal for 001-00-37-0-20-20 (DETENTION CENTER CONTRACT SERV)			11,508.44	4,510.13		6,998.31

Account: 001-00-37-0-20-28 () DETENTION CENTER RENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45234	03/04/11		1 DONAHOE CENTER CORPORATION (1117)	7,446.54	4,964.36		2,482.18
	Subtotal for 001-00-37-0-20-28 (DETENTION CENTER RENT)			7,446.54	4,964.36		2,482.18

Account: 001-00-37-0-20-47 () DETENTION CENTER UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44518	01/06/11		1 QWEST/LCI (7875)	50.00	2.47		47.53
44524	01/06/11		1 WINDSTREAM (2485)	2,000.00	177.99		1,822.01
45233	03/04/11		1 ILLUMINATING COMPANY (2915)	5,000.00	1,586.26		3,413.74
45236	03/04/11		1 TIME WARNER CABLE (39952)	300.00	60.60		239.40
45237	03/04/11		1 OHIO AMERICAN WATER CO. (1142)	2,000.00	788.48		1,211.52
45239	03/04/11		1 ASHTABULA CITY (2)	1,000.00	412.35		587.65
45298	03/11/11		1 DOMINION EAST OHIO (2844)	5,000.00	1,500.07		3,499.93
46017	05/13/11		1 ASHTABULA CITY (2)	1,000.00			1,000.00
	Subtotal for 001-00-37-0-20-47 (DETENTION CENTER UTILITIES)			16,350.00	4,528.22		11,821.78
	Subtotal for 001-00-37-0-20 (PUBLIC SAFETY)			52,604.98	17,821.45		34,783.53
	Subtotal for 001-00-37 (DETENTION HOME)			52,604.98	17,821.45		34,783.53

Account: 001-00-38-0-20-10 (A2F3) CORONER SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44396	01/06/11		1 BP (2507)	35.00			35.00
45308	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	700.00	441.76		258.24
45546	04/01/11		1 GALL'S INC. (3717)	400.00			400.00
46028	05/13/11		1 RAPID PHOTO (2872)	297.96			297.96
			Subtotal for 001-00-38-0-20-10 (CORONER SUPPLIES)	1,432.96	441.76		991.20

Account: 001-00-38-0-20-12 (A2F5) CORONER CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45305	03/11/11		1 GREAT LAKES GMC BUICK (65842)	200.00			200.00
			Subtotal for 001-00-38-0-20-12 (CORONER CONTRACT REPAIRS)	200.00			200.00

Account: 001-00-38-0-20-13 (A2F10) CORONER TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46094	05/20/11		1 MONGELL, RICHARD J (38542)	20.00			20.00
			Subtotal for 001-00-38-0-20-13 (CORONER TRAVEL EXPENSES)	20.00			20.00

Account: 001-00-38-0-20-20-1 (A2F6A) CORONER CONT-FOREIGN AUTOPSY

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45303	03/11/11		1 CUYAHOGA COUNTY CORONER'S (4792)	2,700.00	2,600.00		100.00
			Subtotal for 001-00-38-0-20-20-1 (CORONER CONT-FOREIGN AUTOPSY)	2,700.00	2,600.00		100.00

Account: 001-00-38-0-20-20 (A2F6) CORONER CONTRACTS SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44394	01/06/11		1 AIT LABORATORIES (60422)	1,260.00	1,080.00		180.00

Account: 001-00-38-0-20-20 (A2F6) CORONER CONTRACTS SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45302	03/11/11		1 CUYAHOGA COUNTY CORONER'S (4792)	16,500.00	11,000.00		5,500.00
45304	03/11/11		1 DUCRO SERVICES, INC. (8297)	7,000.00	5,100.00		1,900.00
45306	03/11/11		1 MBS - CLEVELAND (57339)	2,200.00	744.69		1,455.31
45307	03/11/11		1 SECURITY TECHNOLOGIES (3569)	800.00	100.00		700.00
45460	03/25/11		1 AIT LABORATORIES (60422)	2,160.00			2,160.00
46093	05/20/11		1 STAR BEACON (2998)	156.00			156.00
	Subtotal for 001-00-38-0-20-20 (CORONER CONTRACTS SERVICES)			32,776.00	20,624.69		12,151.31
	Subtotal for 001-00-38-0-20 (CORONER)			34,428.96	21,066.45		13,362.51
	Subtotal for 001-00-38 (CORONER)			34,428.96	21,066.45		13,362.51

Account: 001-00-39-0-20-10-1 (A6A3CW) CONCEALED WEAPONS SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45803	04/15/11		1 TREASURER OF STATE OF OHIO (7565)	3,000.00	2,180.00		820.00
46132	05/27/11		1 TOTAL ID SOLUTIONS (60088)	300.00			300.00
	Subtotal for 001-00-39-0-20-10-1 (CONCEALED WEAPONS SUPPLIES)			3,300.00	2,180.00		1,120.00

Account: 001-00-39-0-20-10 (A6A3) SHERIFF SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45310	03/11/11		1 KIESLER POLICE SUPPLY (57172)	3,000.00			3,000.00
45326	03/11/11		1 SCHWEBEL BAKING COMPANY (7543)	3,000.00	2,502.47		497.53
45328	03/11/11		1 WESTERN RESERVE FARM COOP. (3539)	200.00	167.81		32.19
45520	03/25/11		1 DASCO PAPER INC (8845)	150.00	37.90		112.10
45796	04/15/11		1 BP (2507)	300.00	125.63		174.37
45804	04/15/11		1 DAIRYMENS (2869)	3,000.00	1,652.78		1,347.22
45805	04/15/11		1 GORDON FOOD SERVICE, INC. (44434)	30,000.00	20,780.83		9,219.17
45834	04/21/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00	340.00		160.00
45955	05/06/11		1 RITE AID CORPORATION (4898)	100.00	71.96		28.04
45957	05/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	261.30		738.70
46095	05/20/11		1 SCHWEBEL BAKING COMPANY (7543)	3,000.00			3,000.00
46097	05/20/11		1 DELL MARKETING LP (38386)	240.00			240.00
46136	05/27/11		1 RAPID PHOTO (2872)	400.00			400.00
	Subtotal for 001-00-39-0-20-10 (SHERIFF SUPPLIES)			48,190.00	28,120.68		20,069.32

Account: 001-00-39-0-20-11 (A6A4) SHERIFF EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45329	03/11/11		1 XEROX CORPORATION (9098)	2,000.00	964.62		1,035.38

Account: 001-00-39-0-20-11 (A6A4) SHERIFF EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45466	03/25/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	1,000.00	837.76		162.24
45735	04/08/11		1 GALL'S INC. (3717)	1,000.00	842.16		157.84
45914	04/29/11		1 OUTDOOR ARMY/NAVY STORE (3553)	200.00			200.00
45915	04/29/11		1 NORTHEAST XEROX (63862)	1,000.00			1,000.00
46098	05/20/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	1,000.00			1,000.00
46133	05/27/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	1,000.00			1,000.00
			Subtotal for 001-00-39-0-20-11 (SHERIFF EQUIPMENT)	7,200.00	2,644.54		4,555.46

Account: 001-00-39-0-20-12-1 (A6A5AX) SHERIFF REPAIRS-VEHICLES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45139	02/25/11		1 AUTO ZONE #1737 (44176)	100.00	63.19		36.81
45462	03/25/11		1 INTERSTATE BATTERY SYSTEM (2753)	500.00	269.85		230.15
45550	04/01/11		1 JEFFERSON AUTO PARTS, INC. (2484)	2,000.00	243.14		1,756.86
45798	04/15/11		1 GREG SWEET FORD, INC. (41157)	2,000.00	416.48		1,583.52
45833	04/21/11		1 FINGER LAKES CHEMICAL INC (65040)	200.00	62.95		137.05
45919	04/29/11		1 CUSTOM QUALITY COLLISION, LLC (36794)	120.00	60.00		60.00
45956	05/06/11		1 JAYSON PRODUCTS (46965)	600.00	245.18		354.82
46102	05/20/11		1 BLOOD ENTERPRISES (60843)	1,800.00			1,800.00
			Subtotal for 001-00-39-0-20-12-1 (SHERIFF REPAIRS-VEHICLES)	7,320.00	1,360.79		5,959.21

Account: 001-00-39-0-20-12 (A6A5) SHERIFF CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45330	03/11/11		1 E & J GLASS & TRIM (485)	500.00	250.00		250.00

Account: 001-00-39-0-20-12 (A6A5) SHERIFF CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45807	04/15/11		1 NORTHEASTERN COMMUNICATIONS (2795)	100.00	4.04		95.96
	Subtotal for 001-00-39-0-20-12 (SHERIFF CONTRACT REPAIRS)			7,920.00	1,614.83		6,305.17

Account: 001-00-39-0-20-16 (A6A14B) SHERIFF WORKERS COMP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46101	05/20/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	44,783.80			44,783.80
	Subtotal for 001-00-39-0-20-16 (SHERIFF WORKERS COMP)			44,783.80			44,783.80

Account: 001-00-39-0-20-20-1 (A6A6AX) SHER CONTR SERVICES INMATES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44420	01/06/11		1 RITE AID CORPORATION (4898)	200.00	181.93		18.07
44755	01/21/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	1,800.00	1,681.25		118.75
44905	01/28/11		1 SIGNATURE HEALTH (44394)	350.00	107.50		242.50
45248	03/04/11		1 CONNEAUT PSYCHOLOGICAL SERV (61167)	240.00			240.00
45464	03/25/11		1 H. L. MOORE COMPANY (2934)	3,500.00	2,458.59		1,041.41
45802	04/15/11		1 RUDLER, DAVID (25733)	500.00	265.50		234.50
45921	04/29/11		1 OMNICARE (59413)	7,000.00	2,301.62		4,698.38
46096	05/20/11		1 ASHTABULA DENTAL ASSOCIATES (48191)	274.00			274.00
46099	05/20/11		1 RITE AID CORPORATION (4898)	200.00			200.00
46100	05/20/11		1 COMMUNITY COUNSELING CENTER (653)	300.00			300.00
46135	05/27/11		1 ASHTABULA DENTAL ASSOCIATES (48191)	600.00			600.00

Account: 001-00-39-0-20-20-1 (A6A6AX) SHER CONTR SERVICES INMATES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46137	05/27/11		1 RUDLER, DAVID (25733)	360.00			360.00
Subtotal for 001-00-39-0-20-20-1 (SHER CONTR SERVICES INMATES)				15,324.00	6,996.39		8,327.61

Account: 001-00-39-0-20-20 (A6A6) SHERIFF CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44416	01/06/11		1 CONNEAUT TELEPHONE COMPANY (38719)	139.12	102.55		36.57
45465	03/25/11		1 AVALON/GLAVIS PEST CONTROL (4108)	128.00	64.00		64.00
45736	04/08/11		1 ALLTEL (68187)	1,700.00	793.60		906.40
46134	05/27/11		1 VERIZON WIRELESS (45667)	1,636.80			1,636.80
46138	05/27/11		1 J.N. BARKAN AND ASSOCIATES INC (37983)	1,750.00			1,750.00
Subtotal for 001-00-39-0-20-20 (SHERIFF CONTRACT SERVICES)				20,677.92	7,956.54		12,721.38

Account: 001-00-39-0-20-22 (A6A11) SHERIFF ALLOWANCES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44906	01/28/11		1 JOHNSON, WILLIAM R. (3841)	100.00	83.31		16.69
Subtotal for 001-00-39-0-20-22 (SHERIFF ALLOWANCES)				100.00	83.31		16.69
Subtotal for 001-00-39-0-20 (PUBLIC SAFETY)				128,871.72	40,419.90		88,451.82
Subtotal for 001-00-39 (SHERIFF DEPARTMENT)				128,871.72	40,419.90		88,451.82

Account: 001-00-40-0-20-10 (A6D2) BUILDING REGULATION SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45409	03/18/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00	195.41		104.59
46105	05/20/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00			300.00
	Subtotal for 001-00-40-0-20-10 (BUILDING REGULATION SUPPLIES)			600.00	195.41		404.59

Account: 001-00-40-0-20-12 (A6D4) BUILDING REG CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
28865	01/12/10		BUILDING DEPT NAPA (65215)	86.71			86.71
39864	11/19/10		1 T. BUSCH AUTOMOTIVE (28667)	167.00			167.00
45089	02/17/11		1 T. BUSCH AUTOMOTIVE (28667)	150.00	86.00		64.00
46104	05/20/11		1 T. BUSCH AUTOMOTIVE (28667)	600.00			600.00
	Subtotal for 001-00-40-0-20-12 (BUILDING REG CONTRACT REPAIRS)			1,003.71	86.00		917.71

Account: 001-00-40-0-20-13 (A6D3X) BUILDILNG REG TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46107	05/20/11		1 SMITH, DAVID L. (41166)	200.00			200.00
	Subtotal for 001-00-40-0-20-13 (BUILDILNG REG TRAVEL EXPENSES)			200.00			200.00

Account: 001-00-40-0-20-20 (A6D5) BUILDING REG CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44078	12/09/10		1 CT CONSULTANTS, INC. (3415)	1,682.50	977.50		705.00
45001	02/04/11		1 XEROX CORP. (45723)	450.00	136.00		314.00

Account: 001-00-40-0-20-20 (A6D5) BUILDING REG CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45143	02/25/11		1 MASON, ROY (36888)	300.00			300.00
45144	02/25/11		1 STOROZUK, MITCH (30887)	300.00			300.00
46103	05/20/11		1 CT CONSULTANTS, INC. (3415)	2,507.50			2,507.50
Subtotal for 001-00-40-0-20-20 (BUILDING REG CONTRACT SERVICES)				5,240.00	1,113.50		4,126.50
Subtotal for 001-00-40-0-20 (PUBLIC SAFETY)				7,043.71	1,394.91		5,648.80
Subtotal for 001-00-40 (BUILDING REGULATIONS DEPT)				7,043.71	1,394.91		5,648.80

Account: 001-00-50-0-30-20 (A8B5X) TB CLINIC & CARE CONTR SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44352	01/06/11		1 MEDICINE SHOPPE (8427)	1,000.00	958.33		41.67
45210	03/04/11		1 MEDICINE SHOPPE (8427)	1,800.00			1,800.00
45211	03/04/11		1 ASHTABULA CO. MEDICAL CENTER (8551)	4,500.00	1,750.00		2,750.00
45780	04/15/11		1 CLINIC MEDICAL SERVICES CO. (50940)	81.21			81.21
46072	05/20/11		1 EMERGENCY PROF SERVICES (65650)	385.00			385.00
	Subtotal for 001-00-50-0-30-20 (TB CLINIC & CARE CONTR SERV)			7,766.21	2,708.33		5,057.88
	Subtotal for 001-00-50-0-30 (HEALTH)			7,766.21	2,708.33		5,057.88
	Subtotal for 001-00-50 (TUBERCULOSIS CLINIC & CARE)			7,766.21	2,708.33		5,057.88

Account: 001-00-51-0-30-21 (A8C1) REG VITAL STATS FEES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45784	04/15/11		1 ASHTABULA CITY HEALTH DISTRICT (10424)	52.00	14.00		38.00
	Subtotal for 001-00-51-0-30-21 (REG VITAL STATS FEES)			52.00	14.00		38.00
	Subtotal for 001-00-51-0-30 (HEALTH)			52.00	14.00		38.00
	Subtotal for 001-00-51 (REGISTRATION VITAL STATISTICS)			52.00	14.00		38.00

Account: 001-00-52-0-30-20 (A8D3) OTHER HEALTH CRIPPLED CHILDREN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45825	04/21/11		1 OHIO DEPARTMENT OF HEALTH (63464)	50,000.00	2,832.47		47,167.53
Subtotal for 001-00-52-0-30-20 (OTHER HEALTH CRIPPLED CHILDREN)				50,000.00	2,832.47		47,167.53
Subtotal for 001-00-52-0-30 (HEALTH)				50,000.00	2,832.47		47,167.53
Subtotal for 001-00-52 (OTHER HEALTH DEPT)				50,000.00	2,832.47		47,167.53

Account: 001-00-55-0-35-10 (A9C3) VET SERV COMM SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80650	01/13/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,500.00	1,062.39		437.61
80777	03/04/11		1 XEROX CORP (64828)	1,000.00	431.98		568.02
80892	03/25/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	2,000.00			2,000.00
80893	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	459.22		1,540.78
81066	05/27/11		1 VETERANS INFORMATION SERVICE (71239)	200.00			200.00
	Subtotal for 001-00-55-0-35-10 (VET SERV COMM SUPPLIES)			6,700.00	1,953.59		4,746.41

Account: 001-00-55-0-35-11 (A9C4) VET SERV COMM EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80651	01/13/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	800.00	206.99		593.01
80891	03/25/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,500.00			1,500.00
80894	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	129.85		1,870.15
	Subtotal for 001-00-55-0-35-11 (VET SERV COMM EQUIPMENT)			4,300.00	336.84		3,963.16

Account: 001-00-55-0-35-12 (A9C5) VET SERV COMM CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80649	01/13/11		1 CATHOLIC CHARITIES OF (991)	300.00			300.00
80749	02/17/11		1 OEFFNER, STEPHEN (69797)	2,000.00	1,795.00		205.00
80864	03/25/11		1 OEFFNER, STEPHEN (69797)	1,000.00			1,000.00
80869	03/25/11		1 PITNEY BOWES INC. (7231)	240.00	120.00		120.00
80952	04/21/11		1 OEFFNER, STEPHEN (69797)	2,000.00			2,000.00
	Subtotal for 001-00-55-0-35-12 (VET SERV COMM CONTRACT REPAIRS)			5,540.00	1,915.00		3,625.00

Account: 001-00-55-0-35-13 (A9C8) VET SERV COMM TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79477	03/10/10		1 KISTER, JUSTIN (69319)	263.96			263.96
80779	03/04/11		1 HALL, MICHELE (67234)	475.00	306.13		168.87
80781	03/04/11		1 WHITMIRE, DAN (48413)	250.00	213.06		36.94
80783	03/04/11		1 SLABY, DONALD R. (4719)	125.00	52.53		72.47
80785	03/04/11		1 SWIGER, LANNY D (66683)	250.00	201.78		48.22
80875	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00	258.24		16.76
80876	03/25/11		1 ALLSHOUSE, ANNA K. (6994)	150.00	45.30		104.70
80877	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00	258.24		16.76
80878	03/25/11		1 LUCAS, JR TOM (51011)	150.00	44.11		105.89
80879	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00	258.24		16.76
80880	03/25/11		1 DORSTEN, DANIEL CHARLES (52269)	150.00	53.17		96.83
80881	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00	258.24		16.76
80882	03/25/11		1 HALL, MICHELE (67234)	150.00	66.54		83.46
80883	03/25/11		1 O & P OIL & GAS, INC. (2783)	125.00	43.05		81.95
80885	03/25/11		1 KENT, APRIL L (52481)	125.00	39.00		86.00
80886	03/25/11		1 CHURCH, NICHOLAS (59006)	250.00	82.69		167.31
80902	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	2,206.88		2,793.12
81067	05/27/11		1 OH ST ASSOC CO VETERANS SERV (6940)	140.00			140.00
Subtotal for 001-00-55-0-35-13 (VET SERV COMM TRAVEL EXPENSES)				8,703.96	4,387.20		4,316.76

Account: 001-00-55-0-35-14 () VET SERV COMM ADS/PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80899	04/01/11		1 STAR BEACON (2998)	3,900.00	650.00		3,250.00

Account: 001-00-55-0-35-14 () VET SERV COMM ADS/PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81048	05/20/11		1 GREAT LAKES PRINTING CO., INC. (3812)	540.00			540.00
81050	05/20/11		1 AMSTERDAM PRINTING & LITHO (4253)	14,000.00			14,000.00
	Subtotal for 001-00-55-0-35-14 (VET SERV COMM ADS/PRINTING)			18,440.00	650.00		17,790.00

Account: 001-00-55-0-35-20 (A9C6C) VA CLINIC TRANSPORTATION SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80636	01/13/11		1 O & P OIL & GAS, INC. (2783)	1,000.00	260.65		739.35
80652	01/13/11		1 ASHTABULA CO. TRANSPORTATION (21759)	300.00	77.50		222.50
80863	03/25/11		1 NEO DEVELOPMENT (46453)	5,400.00			5,400.00
80865	03/25/11		1 HOYT, CAROL A (67356)	250.00	59.50		190.50
	Subtotal for 001-00-55-0-35-20 (VA CLINIC TRANSPORTATION SERV)			6,950.00	397.65		6,552.35

Account: 001-00-55-0-35-28 (A9C7X) VET SERV COMM RENT/LEASE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80861	03/25/11		1 NEO DEVELOPMENT (46453)	18,010.00	70.00		17,940.00
	Subtotal for 001-00-55-0-35-28 (VET SERV COMM RENT/LEASE)			18,010.00	70.00		17,940.00

Account: 001-00-55-0-35-30 (A9C6) VET SERV COMM RELIEF ALLOWANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79393	02/25/10		1 SAVE A LOT - CONNEAUT (59344)	13.84			13.84
80641	01/13/11		1 JEFFERSON GOLDEN DAWN (6901)	1,000.00	250.00		750.00

Account: 001-00-55-0-35-30 (A9C6) VET SERV COMM RELIEF ALLOWANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80645	01/13/11		1 DOMINION EAST OHIO (2844)	3,000.00	1,933.68		1,066.32
80647	01/13/11		1 CITY OF ASHTABULA WASTEWATER (6962)	300.00			300.00
80719	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	7,146.97		2,853.03
80722	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	2,077.19		2,922.81
80723	02/04/11		1 ILLUMINATING COMPANY (2845)	2,500.00	575.36		1,924.64
80724	02/04/11		1 DOMINION EAST OHIO (2844)	2,500.00			2,500.00
80867	03/25/11		1 GENEVA GIANT EAGLE (3479)	2,000.00	1,303.05		696.95
80868	03/25/11	06/23/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00	48.82		2,451.18
80870	03/25/11		1 SAVE A LOT - CONNEAUT (59344)	2,500.00	2,352.05		147.95
80871	03/25/11		1 GIANT EAGLE #621 (6955)	2,000.00	869.29		1,130.71
80872	03/25/11		1 SAVE A LOT (48878)	2,000.00	594.97		1,405.03
80900	04/01/11		1 GIANT EAGLE #621 (6955)	2,000.00			2,000.00
80901	04/01/11		1 GENEVA GIANT EAGLE (3479)	2,000.00			2,000.00
80963	04/21/11	07/20/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
80964	04/21/11		1 OHIO AMERICAN WATER CO. (1142)	500.00			500.00
80965	04/21/11		1 CONNEAUT WATER & SEWER (4813)	300.00			300.00
80967	04/21/11	07/20/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
80992	05/06/11		1 ILLUMINATING COMPANY (2845)	2,000.00			2,000.00
80993	05/06/11		1 SAVE A LOT - CONNEAUT (59344)	2,000.00			2,000.00
Subtotal for 001-00-55-0-35-30 (VET SERV COMM RELIEF ALLOWANCE)				64,113.84	17,151.38		46,962.46

Account: 001-00-55-0-35-47 (A9C6A) VET SERV COMM UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31888	08/20/10		1 CITY OF ASHTABULA WASTEWATER (6962)	63.81	32.37		31.44

Account: 001-00-55-0-35-47 (A9C6A) VET SERV COMM UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80631	01/13/11		1 FIRST COMMUNICATIONS (43214)	100.00	61.10		38.90
80633	01/13/11		1 DOMINION EAST OHIO (2844)	200.00	186.54		13.46
80634	01/13/11		1 OHIO AMERICAN WATER CO. (1142)	100.00	82.90		17.10
80635	01/13/11		1 CITY OF ASHTABULA WASTEWATER (6962)	60.00	10.79		49.21
80859	03/25/11		1 TIME WARNER CABLE (63376)	300.00	57.28		242.72
80860	03/25/11		1 ILLUMINATING COMPANY (2845)	2,500.00	160.27		2,339.73
80862	03/25/11		1 WINDSTREAM (2485)	2,500.00	359.31		2,140.69
80951	04/21/11		1 DOMINION EAST OHIO (2844)	300.00			300.00
80966	04/21/11		1 OHIO AMERICAN WATER CO. (1142)	200.00			200.00
80994	05/06/11		1 FIRST COMMUNICATIONS (43214)	100.00			100.00
81049	05/20/11		1 CITY OF ASHTABULA WASTEWATER (6962)	100.00			100.00
			Subtotal for 001-00-55-0-35-47 (VET SERV COMM UTILITIES)	6,523.81	950.56		5,573.25

Account: 001-00-55-0-35-48 (A9C9D) VET SERV COMM DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80991	05/06/11		1 OHIO STATE ASSOC. OF VETERANS (6969)	330.00			330.00
			Subtotal for 001-00-55-0-35-48 (VET SERV COMM DUES)	330.00			330.00
			Subtotal for 001-00-55-0-35 (HUMAN SERVICES)	139,611.61	27,812.22		111,799.39
			Subtotal for 001-00-55 (VETERANS SERVICE COMMISSION)	139,611.61	27,812.22		111,799.39

Account: 001-00-56-0-35-20 (A9D4) VET SERVS BURIAL CONTRACTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81065	05/20/11		1 THOMPSON-SMITH FUNERAL HOME (48450)	1,000.00			1,000.00
	Subtotal for 001-00-56-0-35-20 (VET SERVS BURIAL CONTRACTS)			1,000.00			1,000.00

Account: 001-00-56-0-35-21 (A9D6) VET SERVICE MEMORIAL DAY EXPS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45338	03/11/11	06/09/11	1 VARIOUS VENDORS (VVVVVVV)	9,000.00	3,800.00		5,200.00
	Subtotal for 001-00-56-0-35-21 (VET SERVICE MEMORIAL DAY EXPS)			9,000.00	3,800.00		5,200.00
	Subtotal for 001-00-56-0-35 (HUMAN SERVICES)			10,000.00	3,800.00		6,200.00
	Subtotal for 001-00-56 (VETERAN SERVICES)			10,000.00	3,800.00		6,200.00

Account: 001-00-62-0-10-20-1 () CO GENERAL AUDIT EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45267	03/11/11		1 TREASURER OF STATE (247)	50,000.00	27,318.33		22,681.67
45529	04/01/11		1 CANTER & ASSOCIATES (64944)	32,000.00	14,520.00		17,480.00
	Subtotal for 001-00-62-0-10-20-1 (CO GENERAL AUDIT EXPENSES)			82,000.00	41,838.33		40,161.67

Account: 001-00-62-0-10-20-2 () CO GENERAL AIRPORT EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45216	03/04/11		1 ASHTABULA COUNTY AIRPORT (3167)	80,000.00	34,174.75		45,825.25
46071	05/20/11		1 CANTER & ASSOCIATES (64944)	2,800.00			2,800.00
	Subtotal for 001-00-62-0-10-20-2 (CO GENERAL AIRPORT EXPENSE)			82,800.00	34,174.75		48,625.25
	Subtotal for 001-00-62-0-10 (GEN GOVT LEGIS & EXECUTIVE)			164,800.00	76,013.08		88,786.92

Account: 001-00-62-0-45-20 (A15A13) MISCELLANEOUS CONTRACT SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44719	01/21/11		1 TREASURER, STATE OF OHIO (5264)	300.00			300.00
44970	02/04/11		1 STATE ROAD OCCUPATIONAL (54429)	1,000.00	262.00		738.00
44973	02/04/11		1 WARREN & YOUNG PLL (4490)	10,000.00	195.00		9,805.00
	Subtotal for 001-00-62-0-45-20 (MISCELLANEOUS CONTRACT SERVICE)			11,300.00	457.00		10,843.00

Account: 001-00-62-0-45-21 () MISC OTHER EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44368	01/06/11		1 AUDITOR OF STATE (64761)	2,300.00	1,403.84		896.16
	Subtotal for 001-00-62-0-45-21 (MISC OTHER EXPENSES)			2,300.00	1,403.84		896.16

Subtotal for 001-00-62-0-45 (MISCELLANEOUS)	13,600.00	1,860.84	11,739.16
Subtotal for 001-00-62 (OTHER EXPENSES)	178,400.00	77,873.92	100,526.08

Account: 001-00-65-0-30-20 () CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45213	03/04/11		1 BRYNER, PATRICIA (70764)	2,250.00	500.00		1,750.00
			Subtotal for 001-00-65-0-30-20 (CONTRACT SERVICES)	2,250.00	500.00		1,750.00
			Subtotal for 001-00-65-0-30 (HUMAN SERVICES)	2,250.00	500.00		1,750.00
			Subtotal for 001-00-65 (COUNTY HUMANE SOCIETY)	2,250.00	500.00		1,750.00

Account: 001-00-66-0-40-09-2 (A7A1Y) AG GRANT FAIR BOARD

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45119	02/25/11		1 ASH COUNTY AGRICULTURE SOCIETY (3372)	6,180.00	4,635.00		1,545.00
	Subtotal for 001-00-66-0-40-09-2 (AG GRANT FAIR BOARD)			6,180.00	4,635.00		1,545.00

Account: 001-00-66-0-40-09 (A7A1) AGRICULTURE DEPT GRANTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45717	04/08/11		1 OHIO STATE UNIVERSITY (3608)	53,192.48	3,368.24		49,824.24
	Subtotal for 001-00-66-0-40-09 (AGRICULTURE DEPT GRANTS)			59,372.48	8,003.24		51,369.24
	Subtotal for 001-00-66-0-40 (CONSERVATION-RECREATION)			59,372.48	8,003.24		51,369.24
	Subtotal for 001-00-66 (AGRICULTURE DEPARTMENT)			59,372.48	8,003.24		51,369.24

Subtotal for 001 (COUNTY GENERAL)	1,486,203.78	480,899.04	1,005,304.74

Account: 002-00-00-0-25-13 (K6) MVGT ENGINEER TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39091	10/07/10		1 ANDOVER BANK (8096)	33.00			33.00
44279	03/11/11		1 ANDOVER BANK (8096)	185.00			185.00
44335	04/08/11		1 ANDOVER BANK (8096)	250.00	93.90		156.10
Subtotal for 002-00-00-0-25-13 (MVGT ENGINEER TRAVEL EXPENSES)				468.00	93.90		374.10
Subtotal for 002-00-00-0-25 (PUBLIC WORKS)				468.00	93.90		374.10

Account: 002-00-01-0-25-10-1 (K24D) MVGT ROADS FUELS/LUBRICANTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31193	09/30/10		1 O & P OIL & GAS, INC. (2783)	2,838.38			2,838.38
39228	01/05/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	15,000.00			15,000.00
44225	02/04/11		1 O & P OIL & GAS, INC. (2783)	30,000.00	27,556.54		2,443.46
44272	03/04/11		1 O & P OIL & GAS, INC. (2783)	35,000.00	26,992.93		8,007.07
45616	05/13/11		1 O & P OIL & GAS, INC. (2783)	25,000.00			25,000.00
45628	05/20/11		1 BP (2507)	600.00			600.00
Subtotal for 002-00-01-0-25-10-1 (MVGT ROADS FUELS/LUBRICANTS)				108,438.38	54,549.47		53,888.91

Account: 002-00-01-0-25-10 (K19) MVGT ROADS SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39224	01/05/11		1 A. LOUIS SUPPLY COMPANY (2849)	500.00	211.56		288.44
39235	01/05/11		1 DASCO PAPER INC (8845)	600.00	319.77		280.23
39240	01/05/11		1 HOME DEPOT (62459)	1,500.00	465.65		1,034.35

Account: 002-00-01-0-25-10 (K19) MVGT ROADS SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39246	01/05/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,500.00	959.56		540.44
39248	01/05/11		1 NIZEN MOTOR PARTS (49258)	100.00	3.86		96.14
39254	01/05/11		1 SEARS COMMERCIAL CREDIT (9128)	500.00			500.00
39255	01/05/11		1 TRACTOR SUPPLY CO (49238)	1,000.00	307.20		692.80
39259	01/05/11		1 WESTERN RES. FARM COOPERATIVE (10204)	1,000.00	108.88		891.12
44143	01/05/11		1 LEM/RADIOSHACK (46041)	100.00	68.93		31.07
44151	01/05/11		1 TOOLS UNLIMITED (2418)	120.00			120.00
44168	01/13/11		1 ANDOVER BANK (8096)	1,000.00	56.85		943.15
44239	02/11/11		1 SHERWIN WILLLIAMS CO. (3889)	50.00			50.00
44274	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	615.22		2,384.78
44282	03/11/11		1 DICKMAN DIRECTORIES, INC. (3760)	150.00			150.00
44295	03/11/11		1 HOME DEPOT CREDIT SERVICES (50196)	1,500.00			1,500.00
44301	03/18/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	800.00	307.27		492.73
44328	04/01/11		1 VALLEY NATIONAL GASES, LLC (64643)	2,000.00	1,188.23		811.77
44330	04/08/11		1 HARBOR FREIGHT TOOLS (2455)	200.00	83.87		116.13
45627	05/20/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,000.00			1,000.00
45633	05/20/11		1 GIRARD NURSERIES (23621)	300.00			300.00
45644	05/27/11		1 WILSON BOHANNAN CO (52020)	359.81			359.81
			Subtotal for 002-00-01-0-25-10 (MVGT ROADS SUPPLIES)	125,718.19	59,246.32		66,471.87

Account: 002-00-01-0-25-11-1 (K13A) MVGT ROADS EQUIPMENT/MAINTENCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39252	01/05/11		1 R. W. SIDLEY, INC. (2508)	3,000.00	2,730.89		269.11

Account: 002-00-01-0-25-11-1 (K13A) MVGT ROADS EQUIPMENT/MAINTENCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44160	01/05/11		1 BUDGET AUTO PARTS INC. (2442)	500.00	150.00		350.00
44161	01/05/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	600.00	564.78		35.22
44171	01/13/11		1 GCR TIRE CENTERS (2532)	5,000.00	3,470.41		1,529.59
44180	01/13/11		1 R. W. SIDLEY, INC. (2508)	3,000.00	1,332.71		1,667.29
44191	01/21/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	2,500.00	552.12		1,947.88
44262	02/25/11		1 WINTER EQUIPMENT CO., INC. (20023)	305.52			305.52
44263	02/25/11		1 WINTER EQUIPMENT CO., INC. (20023)	5,000.00	4,374.06		625.94
44296	03/11/11		1 R & R INC. (9137)	3,500.00	3,437.26		62.74
44302	03/18/11		1 API AUTOBODY PRODUCTS INC (68817)	3,000.00	313.14		2,686.86
44303	03/18/11		1 R & R INC. (9137)	2,500.00	335.60		2,164.40
44339	04/08/11		1 GCR TIRE CENTERS (2532)	10,000.00	6,775.20		3,224.80
45609	05/06/11		1 MONTAGE ENTERPRISES INC (64651)	1,500.00			1,500.00
45631	05/20/11		1 FIVE STAR EQUIPMENT INC (57717)	1,269.52			1,269.52
45638	05/27/11		1 KAUFFMAN TIRE (2752)	500.00			500.00
45640	05/27/11		1 R & R INC. (9137)	4,000.00			4,000.00
Subtotal for 002-00-01-0-25-11-1 (MVGT ROADS EQUIPMENT/MAINTENCE)				46,175.04	24,036.17		22,138.87

Account: 002-00-01-0-25-11 (K13) MVGT ROADS EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45635	05/20/11		1 R. W. SIDLEY, INC. (2508)	24,950.00			24,950.00
Subtotal for 002-00-01-0-25-11 (MVGT ROADS EQUIPMENT)				71,125.04	24,036.17		47,088.87

Account: 002-00-01-0-25-12 (K14) MVGT ROADS CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39168	11/12/10		1 FIVE STAR EQUIPMENT INC (57717)	819.44	166.80		652.64
39229	01/05/11		1 ASHTABULA NAPA AUTO PARTS (2513)	2,500.00	1,133.75		1,366.25
39233	01/05/11		1 CHARLIE'S AUTO PARTS (64634)	2,000.00	1,915.52		84.48
39237	01/05/11		1 FARM PLAN (20149)	500.00	284.14		215.86
39239	01/05/11		1 GREENLEAF TRUCK PARTS & (3259)	1,500.00	210.16		1,289.84
39242	01/05/11		1 INTERSTATE BATTERY SYSTEM (2753)	1,000.00	984.05		15.95
39245	01/05/11		1 LENOX EQUIPMENT COMPANY (2512)	3,000.00	1,423.66		1,576.34
39270	01/05/11		1 DEXTER COMPANY (2621)	200.00			200.00
44150	01/05/11		1 THE FASTENAL COMPANY (2585)	500.00	50.00		450.00
44273	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	1,064.01		1,935.99
44276	03/04/11		1 TOP LINE SALES & MARKETING LLC (64638)	600.00	530.44		69.56
44278	03/04/11		1 BORTNICK TRACTOR SALES (2430)	1,000.00	111.45		888.55
44281	03/11/11		1 AUTO PARTS CENTER (2903)	50.00	37.18		12.82
44334	04/08/11		PARTS FIVE STAR INTERNATIONAL TRUCK (20180)	1,000.00	18.42		981.58
45588	04/14/11		1 INTERSTATE BATTERY SYSTEM (2753)	1,000.00			1,000.00
45602	04/29/11		1 JEFFERSON AUTO PARTS, INC. (2484)	4,000.00	991.91		3,008.09
45604	04/29/11		1 TOP LINE SALES & MARKETING LLC (64638)	600.00			600.00
45605	05/06/11		1 CHARLIE'S AUTO PARTS (64634)	2,000.00			2,000.00
	Subtotal for 002-00-01-0-25-12 (MVGT ROADS CONTRACT REPAIRS)			25,269.44	8,921.49		16,347.95

Account: 002-00-01-0-25-14 (K20) MVGT ROADS AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44164	01/13/11		1 STAR BEACON (2998)	800.00	302.90		497.10
	Subtotal for 002-00-01-0-25-14 (MVGT ROADS AD & PRINTING)			800.00	302.90		497.10

Account: 002-00-01-0-25-16 (K22) MVGT ROADS WORKERS COMP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45641	05/27/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	1,977.75			1,977.75
	Subtotal for 002-00-01-0-25-16 (MVGT ROADS WORKERS COMP)			1,977.75			1,977.75

Account: 002-00-01-0-25-20 (K15) MVGT ROADS CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39107	10/15/10		1 PROFESSIONAL SERVICES (2533)	1,000.00			1,000.00
39226	01/05/11		1 AMERICAN ALERT CORP. (7520)	500.00	432.00		68.00
39234	01/05/11		1 CINTAS (41224)	750.00	597.38		152.62
39249	01/05/11		1 NORTHEASTERN COMMUNICATIONS (2795)	500.00	461.87		38.13
39258	01/05/11		1 WASTE MANAGEMENT (32490)	1,000.00	775.51		224.49
44144	01/05/11		1 SOLAR TESTING LABORATORIES INC (20036)	1,000.00	185.50		814.50
44172	01/13/11		1 STATE RD OCCUPATIONAL MEDICAL (54225)	1,000.00	638.00		362.00
44174	01/13/11		1 LBP LEASING INC (68983)	2,000.00	1,901.01		98.99
44229	02/11/11		1 OHIO CAT/CAT RENTAL STORE (54783)	400.00	384.50		15.50
44271	03/04/11		1 BERBEE INFORMATION NETWORKS (57730)	2,000.00	600.00		1,400.00
44297	03/11/11		1 NORTHEASTERN COMMUNICATIONS (2795)	750.00			750.00
44340	04/08/11		1 KAUFFMAN TIRE (2752)	300.00			300.00
45593	04/21/11		1 LBP LEASING CO (43962)	2,000.00			2,000.00
45597	04/21/11		1 BROBST TREE SERVICE (2787)	1,200.00			1,200.00
45601	04/29/11		1 KWIK KLEEN (61151)	100.00			100.00
45612	05/06/11		1 WASTE MANAGEMENT (32490)	850.00	48.85		801.15

Account: 002-00-01-0-25-20 (K15) MVGT ROADS CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45634	05/20/11		1 BLOOD ENTERPRISES (60843)	1,300.00			1,300.00
Subtotal for 002-00-01-0-25-20 (MVGT ROADS CONTRACT SERVICES)				16,650.00	6,024.62		10,625.38

Account: 002-00-01-0-25-40-1 (K12A) MVGT ROADS SUPPLIES/MATERIALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39253	01/05/11		1 RUSSELL STANDARD CORP. (20076)	11,000.00	6,095.18		4,904.82
44292	03/11/11		1 KINDER MORGAN/PINNEY DOCK (2599)	2,500.00			2,500.00
44329	04/01/11		1 RUSSELL STANDARD CORP. (20076)	4,000.00	1,525.40		2,474.60
Subtotal for 002-00-01-0-25-40-1 (MVGT ROADS SUPPLIES/MATERIALS)				17,500.00	7,620.58		9,879.42

Account: 002-00-01-0-25-40-3 (K24C) MVGT ROADS MATERIALS/SAFETY

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45646	05/27/11		1 ENNIS PAINT, INC. (44933)	56,084.60			56,084.60
Subtotal for 002-00-01-0-25-40-3 (MVGT ROADS MATERIALS/SAFETY)				56,084.60			56,084.60

Account: 002-00-01-0-25-40 (K12) MVGT ROADS MATERIALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29464	05/27/10		1 KINDER MORGAN/PINNEY DOCK (2599)	25,918.59	3,587.86		22,330.73
44188	01/21/11		1 SIMAK TRUCKING (47209)	2,500.00	1,301.06		1,198.94
44228	02/04/11		1 SIMAK TRUCKING (47209)	2,500.00	1,959.53		540.47
44260	02/25/11		1 SIMAK TRUCKING (47209)	3,500.00	3,379.59		120.41

Account: 002-00-01-0-25-40 (K12) MVGT ROADS MATERIALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45645	05/27/11		1 R. W. SIDLEY, INC. (2508)	37,050.00			37,050.00
	Subtotal for 002-00-01-0-25-40 (MVGT ROADS MATERIALS)			145,053.19	17,848.62		127,204.57

Account: 002-00-01-0-25-47 (K24B) MVGT ROADS UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29390	04/16/10		1 DOMINION EAST OHIO (2865)	7,480.69	5,000.00		2,480.69
39236	01/05/11		1 DOMINION EAST OHIO (2865)	15,000.00	10,000.00		5,000.00
39238	01/05/11		1 FIRST COMMUNICATIONS (43214)	25.00			25.00
39257	01/05/11		1 VILLAGE OF JEFFERSON (10211)	750.00			750.00
39261	01/05/11		1 WINDSTREAM WESTERN RESERVE INC (61143)	500.00	250.00		250.00
44206	02/04/11		1 WINDSTREAM WESTERN RESERVE INC (61143)	500.00	250.00		250.00
44265	02/25/11		1 ILLUMINATING COMPANY (2845)	20,000.00	7,980.00		12,020.00
44286	03/11/11		1 ILLUMINATING COMPANY (2845)	20,000.00			20,000.00
44312	03/25/11		1 DOMINION EAST OHIO (2865)	15,000.00			15,000.00
44313	03/25/11		1 CENTURY LINK (2917)	1,500.00	650.00		850.00
45592	04/14/11		1 AQUA AMERICA OHIO, INC. (2801)	500.00			500.00
45599	04/21/11		1 OHIO EDISON (2750)	300.00			300.00
	Subtotal for 002-00-01-0-25-47 (MVGT ROADS UTILITIES)			81,555.69	24,130.00		57,425.69
	Subtotal for 002-00-01-0-25 (PUBLIC WORKS)			468,149.30	140,510.12		327,639.18
	Subtotal for 002-00-01 (MVGT ROADS)			468,149.30	140,510.12		327,639.18

Account: 002-00-02-0-25-11 (K27) MVGT BRIDGES EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39123	10/28/10		1 EFCO CORP (2498)	277.80			277.80
45632	05/20/11		1 R. W. SIDLEY, INC. (2508)	5,047.00			5,047.00
	Subtotal for 002-00-02-0-25-11 (MVGT BRIDGES EQUIPMENT)			5,324.80			5,324.80

Account: 002-00-02-0-25-14 (K33) MVGT BRIDGES AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44165	01/13/11		1 STAR BEACON (2998)	800.00	147.38		652.62
45585	04/14/11		1 STAR BEACON (2998)	400.00			400.00
	Subtotal for 002-00-02-0-25-14 (MVGT BRIDGES AD & PRINTING)			1,200.00	147.38		1,052.62

Account: 002-00-02-0-25-40 (K26) MVGT BRIDGES MATERIALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39260	01/05/11		1 WESTERN RES. FARM COOPERATIVE (10204)	1,000.00	159.65		840.35
44158	01/05/11		1 R. W. SIDLEY, INC. (2508)	3,000.00	2,654.50		345.50
44275	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
45596	04/21/11		1 R. W. SIDLEY, INC. (2508)	15,000.00	383.25		14,616.75
45618	05/13/11		1 CASHEN (68828)	3,000.00	1,591.00		1,409.00
45624	05/13/11		1 ASHTABULA CONCRETE, INC. (54763)	1,000.00	145.00		855.00
45626	05/20/11		1 EFCO CORP (2498)	1,500.00			1,500.00
45629	05/20/11		1 HYDRO CONDUIT CORP (27123)	4,400.00			4,400.00
45630	05/20/11		1 OHIO AMERICAN WATER CO. (1142)	100.00			100.00

Account: 002-00-02-0-25-40 (K26) MVGT BRIDGES MATERIALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45636	05/20/11		1 PIPELINES, INC. (35075)	3,000.00			3,000.00
45637	05/20/11		1 CASHEN (68828)	3,000.00			3,000.00
45639	05/27/11		1 OMNI FASTENERS, INC (20048)	354.81			354.81
45642	05/27/11		1 CASHEN (68828)	3,500.00			3,500.00
45643	05/27/11		1 OSBURN ASSOCIATES, INC. (68837)	1,500.00			1,500.00
			Subtotal for 002-00-02-0-25-40 (MVGT BRIDGES MATERIALS)	42,354.81	4,933.40		37,421.41

Account: 002-00-02-0-25-41 (K30) MVGT BRIDGES CONTRACT PROJECT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39206	12/03/10		1 PROFESSIONAL SERVICES (2533)	20,000.00	17,003.00		2,997.00
			Subtotal for 002-00-02-0-25-41 (MVGT BRIDGES CONTRACT PROJECT)	20,000.00	17,003.00		2,997.00
			Subtotal for 002-00-02-0-25 (PUBLIC WORKS)	68,879.61	22,083.78		46,795.83
			Subtotal for 002-00-02 (MVGT BRIDGES & CULVERTS)	68,879.61	22,083.78		46,795.83

Subtotal for 002 (MOTOR VEHICLE & GAS TAX)	537,496.91	162,687.80	374,809.11

Account: 003-00-00-0-25-20 (K29X) VIADUCT LIGHTING CONTRACT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44169	01/13/11		1 ILLUMINATING COMPANY (2845)	700.00	472.59		227.41
Subtotal for 003-00-00-0-25-20 (VIADUCT LIGHTING CONTRACT SERV)				700.00	472.59		227.41
Subtotal for 003-00-00-0-25 (PUBLIC WORKS)				700.00	472.59		227.41
Subtotal for 003 (VIADUCT LIGHTING)				700.00	472.59		227.41

Account: 005-00-01-0-30-10 (B3) DOG & KENNEL SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44361	01/06/11		1 YAN, DONNA (61920)	300.00	275.91		24.09
	Subtotal for 005-00-01-0-30-10 (DOG & KENNEL SUPPLIES)			300.00	275.91		24.09

Account: 005-00-01-0-30-12 (B5) DOG & KENNEL CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44358	01/06/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	250.00	84.79		165.21
44359	01/06/11		1 NAPA (65215)	250.00	41.75		208.25
	Subtotal for 005-00-01-0-30-12 (DOG & KENNEL CONTRACT REPAIRS)			500.00	126.54		373.46
	Subtotal for 005-00-01-0-30 (HEALTH)			800.00	402.45		397.55
	Subtotal for 005-00-01 (DOG & KENNEL DEPARTMENT)			800.00	402.45		397.55

Subtotal for 005 (DOG & KENNEL)	800.00	402.45	397.55

Account: 006-00-01-0-35-10 (H2) PA ADM & OPER SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80903	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	2,775.62		7,224.38
81021	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
			Subtotal for 006-00-01-0-35-10 (PA ADM & OPER SUPPLIES)	20,000.00	2,775.62		17,224.38

Account: 006-00-01-0-35-11 (H3) PA ADM & OPER EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80476	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	1,109.81		8,890.19
80986	04/29/11	07/28/11	1 VARIOUS VENDORS (VVVVVVV)	31,000.00			31,000.00
			Subtotal for 006-00-01-0-35-11 (PA ADM & OPER EQUIPMENT)	41,000.00	1,109.81		39,890.19

Account: 006-00-01-0-35-12 (H4) PA ADM & OPER CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80826	03/11/11	06/09/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	337.78		1,662.22
			Subtotal for 006-00-01-0-35-12 (PA ADM & OPER CONTRACT REPAIRS)	2,000.00	337.78		1,662.22

Account: 006-00-01-0-35-13 (H11) PA ADM & OPER TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80694	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	4,376.58		623.42
80922	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
81068	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
			Subtotal for 006-00-01-0-35-13 (PA ADM & OPER TRAVEL EXPENSES)	15,000.00	4,376.58		10,623.42

Account: 006-00-01-0-35-14 (H7) PA ADM & OPER ADV & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80832	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	16,500.00	7,860.32		8,639.68
	Subtotal for 006-00-01-0-35-14 (PA ADM & OPER ADV & PRINTING)			16,500.00	7,860.32		8,639.68

Account: 006-00-01-0-35-16-1 (H13C) PA ADM & OPER WORK COMP/PWRE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80981	04/29/11	07/28/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	9,497.43		502.57
	Subtotal for 006-00-01-0-35-16-1 (PA ADM & OPER WORK COMP/PWRE)			10,000.00	9,497.43		502.57

Account: 006-00-01-0-35-17 (H13X) PA ADM & OPER HEALTH INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80480	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	78,283.10		21,716.90
	Subtotal for 006-00-01-0-35-17 (PA ADM & OPER HEALTH INSURANCE)			100,000.00	78,283.10		21,716.90

Account: 006-00-01-0-35-18 (H13A) PA ADM & OPER UNEMPLOYMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80481	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
	Subtotal for 006-00-01-0-35-18 (PA ADM & OPER UNEMPLOYMENT)			2,000.00			2,000.00

Account: 006-00-01-0-35-20 (H4A) PA ADM & OPER CONTRACT SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80295	12/09/10		1 DECK VENDING, INC (53941)	500.00			500.00

Account: 006-00-01-0-35-20 (H4A) PA ADM & OPER CONTRACT SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80984	04/29/11	07/28/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	15,270.26		84,729.74
81069	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
Subtotal for 006-00-01-0-35-20 (PA ADM & OPER CONTRACT SERVICE)				200,500.00	15,270.26		185,229.74

Account: 006-00-01-0-35-28 (H9) PA ADM & OPER RENT/LEASE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80985	04/29/11	07/28/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	9,210.90		5,789.10
81070	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
Subtotal for 006-00-01-0-35-28 (PA ADM & OPER RENT/LEASE)				30,000.00	9,210.90		20,789.10

Account: 006-00-01-0-35-29 (H15A) PA ADM $ OPER TRAINING SCHOOL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80484	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	500.00		1,500.00
80923	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00			3,000.00
Subtotal for 006-00-01-0-35-29 (PA ADM $ OPER TRAINING SCHOOL)				5,000.00	500.00		4,500.00

Account: 006-00-01-0-35-30 (H5) PA ADM & OPER RELIEF ASSIST

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80486	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
80697	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
80735	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00			30,000.00

Account: 006-00-01-0-35-30 (H5) PA ADM & OPER RELIEF ASSIST

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81022	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00			30,000.00
	Subtotal for 006-00-01-0-35-30 (PA ADM & OPER RELIEF ASSIST)			67,000.00			67,000.00

Account: 006-00-01-0-35-38 (H6) PA ADM & OPER MEDICAL ASSIST

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80487	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	898.78		1,101.22
80488	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	13,870.45		1,129.55
80698	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
	Subtotal for 006-00-01-0-35-38 (PA ADM & OPER MEDICAL ASSIST)			27,000.00	14,769.23		12,230.77

Account: 006-00-01-0-35-40 (H2A) PA ADM & OPER MATERIALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80489	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	300.00			300.00
80490	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	156.00		344.00
	Subtotal for 006-00-01-0-35-40 (PA ADM & OPER MATERIALS)			800.00	156.00		644.00

Account: 006-00-01-0-35-47 (H9A) PA ADM & OPER UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80906	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	7,402.95		7,597.05
81023	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
	Subtotal for 006-00-01-0-35-47 (PA ADM & OPER UTILITIES)			30,000.00	7,402.95		22,597.05

Subtotal for 006-00-01-0-35 (HUMAN SERVICES)	566,800.00	151,549.98	415,250.02
Subtotal for 006-00-01 (ADMINISTRATIVE & OPERATIONS)	566,800.00	151,549.98	415,250.02

Account: 006-00-03-0-35-10 () HS TRANSPORTATION SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80492	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	305.92		694.08
			Subtotal for 006-00-03-0-35-10 (HS TRANSPORTATION SUPPLIES)	1,000.00	305.92		694.08

Account: 006-00-03-0-35-11 () HS TRANSPORTATION EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80828	03/11/11	06/09/11	1 VARIOUS VENDORS (VVVVVVV)	2,205.00	1,742.56		462.44
			Subtotal for 006-00-03-0-35-11 (HS TRANSPORTATION EQUIPMENT)	2,205.00	1,742.56		462.44

Account: 006-00-03-0-35-13 () HS TRANSPORTATION TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80493	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	184.10		315.90
			Subtotal for 006-00-03-0-35-13 (HS TRANSPORTATION TRAVEL)	500.00	184.10		315.90

Account: 006-00-03-0-35-14 () HS TRANSPORTATION ADV/PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80736	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	182.28		817.72
81024	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 006-00-03-0-35-14 (HS TRANSPORTATION ADV/PRINTING)	2,000.00	182.28		1,817.72

Account: 006-00-03-0-35-20-1 () PURCH SVC TRANSP.

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80924	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	80,000.00	69,004.14		10,995.86

Account: 006-00-03-0-35-20-1 () PURCH SVC TRANSP.

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81071	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	90,000.00			90,000.00
			Subtotal for 006-00-03-0-35-20-1 (PURCH SVC TRANSP.)	170,000.00	69,004.14		100,995.86

Account: 006-00-03-0-35-20 () HS TRANS. PURCHASING SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80495	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,439.54		560.46
80753	02/17/11	05/18/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 006-00-03-0-35-20 (HS TRANS. PURCHASING SERVICES)	173,000.00	70,443.68		102,556.32

Account: 006-00-03-0-35-47 () HS TRANSPORTATION UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80701	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	934.21		65.79
80908	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 006-00-03-0-35-47 (HS TRANSPORTATION UTILITIES)	2,000.00	934.21		1,065.79
			Subtotal for 006-00-03-0-35 (HUMAN SERVICES)	180,705.00	73,792.75		106,912.25
			Subtotal for 006-00-03 (TRANSPORTATION (ACTS))	180,705.00	73,792.75		106,912.25

Account: 006-00-05-0-35-10 () SENIOR SERV SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80497	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	300.00			300.00
	Subtotal for 006-00-05-0-35-10 (SENIOR SERV SUPPLIES)			300.00			300.00

Account: 006-00-05-0-35-14 () SENIOR SERV AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80498	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	107.19		892.81
80754	02/17/11	05/18/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
	Subtotal for 006-00-05-0-35-14 (SENIOR SERV AD & PRINTING)			2,000.00	107.19		1,892.81

Account: 006-00-05-0-35-20 () SENIOR SERV CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80909	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	38,735.41		61,264.59
81025	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
	Subtotal for 006-00-05-0-35-20 (SENIOR SERV CONTRACT SERVICES)			200,000.00	38,735.41		161,264.59
	Subtotal for 006-00-05-0-35 (HUMAN SERVICES)			202,300.00	38,842.60		163,457.40
	Subtotal for 006-00-05 (SENIOR SERVICES LEVY)			202,300.00	38,842.60		163,457.40

Subtotal for 006 (PUBLIC ASSISTANCE)	949,805.00	264,185.33	685,619.67

Account: 008-00-01-0-35-10 (S18CSB) CHILDREN SERVICE SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80518	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	52,434.52		47,565.48
	Subtotal for 008-00-01-0-35-10 (CHILDREN SERVICE SUPPLIES)			100,000.00	52,434.52		47,565.48

Account: 008-00-01-0-35-11 (S20CSB) CHILDREN SERVICE EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80519	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	8,640.42		16,359.58
	Subtotal for 008-00-01-0-35-11 (CHILDREN SERVICE EQUIPMENT)			25,000.00	8,640.42		16,359.58

Account: 008-00-01-0-35-12 (S21CSB) CHILDREN SERVICE CONTR REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80520	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	12,713.13		12,286.87
	Subtotal for 008-00-01-0-35-12 (CHILDREN SERVICE CONTR REPAIRS)			25,000.00	12,713.13		12,286.87

Account: 008-00-01-0-35-13 (S27CSB) CHILDREN SERVICE TRAVEL EXPENS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80521	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	54,653.04		45,346.96
	Subtotal for 008-00-01-0-35-13 (CHILDREN SERVICE TRAVEL EXPENS)			100,000.00	54,653.04		45,346.96

Account: 008-00-01-0-35-14 (S26CSB) CHILDREN SERVICE AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80522	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	12,500.00	6,972.68		5,527.32
	Subtotal for 008-00-01-0-35-14 (CHILDREN SERVICE AD & PRINTING)			12,500.00	6,972.68		5,527.32

Account: 008-00-01-0-35-16 (S29CSB) CHILDREN SERVICE WORKERS COMP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80523	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00			30,000.00
	Subtotal for 008-00-01-0-35-16 (CHILDREN SERVICE WORKERS COMP)			30,000.00			30,000.00

Account: 008-00-01-0-35-18 (S31BCSB) CHILD SERV UNEMPLOY COMP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80524	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	2,096.60		2,903.40
	Subtotal for 008-00-01-0-35-18 (CHILD SERV UNEMPLOY COMP)			5,000.00	2,096.60		2,903.40

Account: 008-00-01-0-35-20 (S22CSB) CHILDREN SERV CONTRACT SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80525	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	900,000.00	897,869.01		2,130.99
80768	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	120,000.00	58,759.07		61,240.93
80835	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	900,000.00	353,470.09		546,529.91
	Subtotal for 008-00-01-0-35-20 (CHILDREN SERV CONTRACT SERVICE)			1,920,000.00	1,310,098.17		609,901.83

Account: 008-00-01-0-35-28 (S25CSB) CHILDREN SERVICE RENTALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80526	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	6,912.00	2,880.00		4,032.00
	Subtotal for 008-00-01-0-35-28 (CHILDREN SERVICE RENTALS)			6,912.00	2,880.00		4,032.00

Account: 008-00-01-0-35-38 (S38CSB) CHILD SERV MEDICAL ASSISTANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80527	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	26,278.27		3,721.73

Account: 008-00-01-0-35-38 (S38CSB) CHILD SERV MEDICAL ASSISTANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80836	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	20,427.30		9,572.70
Subtotal for 008-00-01-0-35-38 (CHILD SERV MEDICAL ASSISTANCE)				60,000.00	46,705.57		13,294.43

Account: 008-00-01-0-35-47 (S47CSB) CHILD SERV UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80528	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	50,000.00	31,152.77		18,847.23
Subtotal for 008-00-01-0-35-47 (CHILD SERV UTILITIES)				50,000.00	31,152.77		18,847.23
Subtotal for 008-00-01-0-35 (HUMAN SERVICES)				2,334,412.00	1,528,346.90		806,065.10
Subtotal for 008-00-01 (CHILDREN SERVICE BOARD)				2,334,412.00	1,528,346.90		806,065.10

Account: 008-00-02-0-35-10 (S18RH) RECEIVING HOME SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81072	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	78,050.00			78,050.00
	Subtotal for 008-00-02-0-35-10 (RECEIVING HOME SUPPLIES)			78,050.00			78,050.00

Account: 008-00-02-0-35-13 (S27RH) RECEIVING HOME TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81073	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	6,500.00			6,500.00
	Subtotal for 008-00-02-0-35-13 (RECEIVING HOME TRAVEL EXPENSES)			6,500.00			6,500.00

Account: 008-00-02-0-35-20 (S22RH) RECEIVING HOME CONTR SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81074	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	4,675.00			4,675.00
	Subtotal for 008-00-02-0-35-20 (RECEIVING HOME CONTR SERVICES)			4,675.00			4,675.00
	Subtotal for 008-00-02-0-35 (HUMAN SERVICES)			89,225.00			89,225.00
	Subtotal for 008-00-02 (RECEIVING HOME)			89,225.00			89,225.00

Subtotal for 008 (CHILDREN SERVICES FUND)	2,423,637.00	1,528,346.90	895,290.10

Account: 011-00-00-0-20-21 (UROPE1) REFUND OCCUP PERMIT ESCROW EXP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44909	01/28/11	04/28/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	5,061.00		4,939.00
46034	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	3,494.75		1,505.25
46106	05/20/11	08/18/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
Subtotal for 011-00-00-0-20-21 (REFUND OCCUP PERMIT ESCROW EXP)				20,000.00	8,555.75		11,444.25

Account: 011-00-00-0-20-37 () ROPE PERMIT STATE REMITTANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44756	01/21/11		1 TREASURER, STATE OF OHIO/BBS (8497)	3,500.00	2,033.55		1,466.45
Subtotal for 011-00-00-0-20-37 (ROPE PERMIT STATE REMITTANCE)				3,500.00	2,033.55		1,466.45
Subtotal for 011-00-00-0-20 (PUBLIC SAFETY)				23,500.00	10,589.30		12,910.70
Subtotal for 011 (REFUND OCCUPANCY PERMIT ESCROW)				23,500.00	10,589.30		12,910.70

Account: 013-00-00-0-35-10 (H39) CHILD SUPP. ENFORCE. SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80702	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	1,500.00	1,098.91		401.09
80750	02/17/11	05/18/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 013-00-00-0-35-10 (CHILD SUPP. ENFORCE. SUPPLIES)	2,500.00	1,098.91		1,401.09

Account: 013-00-00-0-35-11 (H38) CHILD SUPP ENFORCE. EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80466	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	200.00			200.00
			Subtotal for 013-00-00-0-35-11 (CHILD SUPP ENFORCE. EQUIPMENT)	200.00			200.00

Account: 013-00-00-0-35-12 (H46) CHILD SUPP ENFORC CONT. REPAIR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80467	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	200.00			200.00
			Subtotal for 013-00-00-0-35-12 (CHILD SUPP ENFORC CONT. REPAIR)	200.00			200.00

Account: 013-00-00-0-35-13 (H36) CHILD SUPP ENFORCE TRAVEL EXPS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80751	02/17/11	05/18/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	111.91		888.09
80925	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 013-00-00-0-35-13 (CHILD SUPP ENFORCE TRAVEL EXPS)	2,000.00	111.91		1,888.09

Account: 013-00-00-0-35-14 (H37) CHILD SUPPT ENF ADV/PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80469	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
			Subtotal for 013-00-00-0-35-14 (CHILD SUPPT ENF ADV/PRINTING)	500.00			500.00

Account: 013-00-00-0-35-17 (H44B) CHILD SUPP ENFORC HEALTH INSUR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80470	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	18,793.17		6,206.83
Subtotal for 013-00-00-0-35-17 (CHILD SUPP ENFORC HEALTH INSUR)				25,000.00	18,793.17		6,206.83

Account: 013-00-00-0-35-20-1 (H47-1) FILING FEES/LIENS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80472	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	300.00	68.44		231.56
Subtotal for 013-00-00-0-35-20-1 (FILING FEES/LIENS)				300.00	68.44		231.56

Account: 013-00-00-0-35-20 (H47) CHILD SUPP ENFORCE CONTR SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80327	12/09/10		1 ASHTABULA CO. COMMON PLEAS (845)	54,160.00	41,060.17		13,099.83
80328	12/09/10		1 ASHTABULA COUNTY JUVENILE CT. (26612)	20,840.00	17,518.04		3,321.96
80471	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	4,822.90		20,177.10
80910	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00			25,000.00
80926	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00			25,000.00
81026	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00			25,000.00
Subtotal for 013-00-00-0-35-20 (CHILD SUPP ENFORCE CONTR SERV)				175,300.00	63,469.55		111,830.45

Account: 013-00-00-0-35-36 () CHILD SUP ENFORCE CLAIM/WITNES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80473	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	124.67		375.33
Subtotal for 013-00-00-0-35-36 (CHILD SUP ENFORCE CLAIM/WITNES)				500.00	124.67		375.33

Account: 013-00-00-0-35-40 (H39A) CHILD SUP ENFORCE MATERIALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80474	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	488.69		11.31
81027	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
			Subtotal for 013-00-00-0-35-40 (CHILD SUP ENFORCE MATERIALS)	1,000.00	488.69		511.31
			Subtotal for 013-00-00-0-35 (HUMAN SERVICES)	207,200.00	84,086.90		123,113.10
			Subtotal for 013 (CHILD SUPPORT ENFORCEMENT)	207,200.00	84,086.90		123,113.10

Account: 014-00-00-0-10-10 (J2) REAL ESTATE SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80500	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	4,785.74		214.26
80501	01/10/11		1 WAL-MART (30086)	300.00	76.72		223.28
80502	01/10/11		1 COMDOC OFFICE SYSTEM (3633)	900.00	246.55		653.45
81006	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
81053	05/20/11		1 COMDOC OFFICE SYSTEM (3633)	1,800.00			1,800.00
			Subtotal for 014-00-00-0-10-10 (REAL ESTATE SUPPLIES)	10,000.00	5,109.01		4,890.99

Account: 014-00-00-0-10-11 (J2A) REAL ESTATE EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80503	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	307.65		1,692.35
			Subtotal for 014-00-00-0-10-11 (REAL ESTATE EQUIPMENT)	2,000.00	307.65		1,692.35

Account: 014-00-00-0-10-12 (J3A) REAL ESTATE CONTRACT REPAIR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80504	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	342.66		1,657.34
			Subtotal for 014-00-00-0-10-12 (REAL ESTATE CONTRACT REPAIR)	2,000.00	342.66		1,657.34

Account: 014-00-00-0-10-13 (J3B) REAL ESTATE ASSESS TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80505	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,268.62		731.38
80704	01/28/11		1 NORTHEAST OHIO COUNTY AUD ASSC (67577)	400.00	15.00		385.00

Account: 014-00-00-0-10-13 (J3B) REAL ESTATE ASSESS TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80834	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
	Subtotal for 014-00-00-0-10-13 (REAL ESTATE ASSESS TRAVEL)			4,400.00	1,283.62		3,116.38

Account: 014-00-00-0-10-14 (J9) REAL ESTATE ADVERTISE/PRINT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80506	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	7,000.00	5,243.39		1,756.61
	Subtotal for 014-00-00-0-10-14 (REAL ESTATE ADVERTISE/PRINT)			7,000.00	5,243.39		1,756.61

Account: 014-00-00-0-10-20 (J3) REAL ESTATE CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80509	01/10/11		1 BRANCH, JAMES R (69981)	5,000.00			5,000.00
80511	01/10/11		1 INTEGRITY APPRAISAL SERVICES (48489)	18,257.00			18,257.00
80512	01/10/11		1 MICROGRAPHIC TECHNOLOGY (34659)	5,000.00	1,762.75		3,237.25
80703	01/28/11	04/28/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	1,729.35		3,270.65
80706	01/28/11		1 DIGITAL DATA TECHNOLOGIES INC (64328)	20,000.00	9,500.00		10,500.00
80914	04/08/11		1 ENVIRONMENTAL SYST RESEARCH (71043)	30,000.00	22,165.00		7,835.00
80915	04/08/11		1 PICTOMETRY INTERNATIONAL CORP (71042)	120,000.00			120,000.00
80916	04/08/11		1 ONE COMMUNITY (67626)	1,912.50			1,912.50
80947	04/15/11		1 MICROGRAPHIC TECHNOLOGY (34659)	10,000.00			10,000.00
80954	04/21/11		1 TYLER TECHNOLOGIES, INC (66497)	86,240.99			86,240.99
81051	05/20/11		1 INTEGRITY APPRAISAL SERVICES (48489)	44,000.00			44,000.00

Account: 014-00-00-0-10-20 (J3) REAL ESTATE CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81052	05/20/11		1 INTEGRITY APPRAISAL SERVICES (48489)	15,830.00			15,830.00
Subtotal for 014-00-00-0-10-20 (REAL ESTATE CONTRACT SERVICES)				361,240.49	35,157.10		326,083.39

Account: 014-00-00-0-10-29 (J7) REAL ESTATE TRAINING SCHOOL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80513	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,061.71		938.29
Subtotal for 014-00-00-0-10-29 (REAL ESTATE TRAINING SCHOOL)				2,000.00	1,061.71		938.29

Account: 014-00-00-0-10-31 (J6C) REAL ESTATE ASSESS LEASES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80514	01/10/11		1 COMDOC INC (4768)	11,018.88	3,721.05		7,297.83
Subtotal for 014-00-00-0-10-31 (REAL ESTATE ASSESS LEASES)				11,018.88	3,721.05		7,297.83

Account: 014-00-00-0-10-48 (J6) REAL ESTATE DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80515	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
Subtotal for 014-00-00-0-10-48 (REAL ESTATE DUES)				1,000.00			1,000.00
Subtotal for 014-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				400,659.37	52,226.19		348,433.18
Subtotal for 014 (REAL ESTATE ASSESSMENT)				400,659.37	52,226.19		348,433.18

Account: 016-00-00-0-30-10-1 (SWP-10) SOLID WASTE EDUCAT/AWARE SUPPL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45259	03/04/11		1 SWITZER, JANICE (6765)	100.00	11.44		88.56
45559	04/01/11		1 RONICKS SPORTS & APPAREL (927)	400.00	270.00		130.00
Subtotal for 016-00-00-0-30-10-1 (SOLID WASTE EDUCAT/AWARE SUPPL)				500.00	281.44		218.56

Account: 016-00-00-0-30-10 (SWP-3) SOLID WASTE PLANNING SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45003	02/04/11		1 XEROX CORPORATION (37885)	450.00	218.58		231.42
45093	02/17/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00			200.00
Subtotal for 016-00-00-0-30-10 (SOLID WASTE PLANNING SUPPLIES)				1,150.00	500.02		649.98

Account: 016-00-00-0-30-13 (SWP-7) SOLID WASTE PLANNING TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44930	01/28/11		1 NAPA (65215)	150.00	31.78		118.22
45092	02/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	200.00			200.00
45411	03/18/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	250.00	129.10		120.90
45876	04/21/11		1 TRUE NORTH CHRYSLER INC (51912)	100.00			100.00
Subtotal for 016-00-00-0-30-13 (SOLID WASTE PLANNING TRAVEL)				700.00	160.88		539.12

Account: 016-00-00-0-30-14-1 (SWP-9) SOLID WASTE PLANNING ADVERTISE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44611	01/13/11		1 STAR BEACON (2998)	500.00	62.88		437.12
Subtotal for 016-00-00-0-30-14-1 (SOLID WASTE PLANNING ADVERTISE)				500.00	62.88		437.12

Account: 016-00-00-0-30-20 (SWP-6) SOLID WASTE PLANNING CONT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45091	02/17/11		1 SCHMIDT EQUIPMENT (39951)	2,000.00			2,000.00
45556	04/01/11		1 PENN OHIO CORPORATION (45982)	45,000.00	18,022.25		26,977.75
45557	04/01/11		1 LIBERTY TIRE SERVICE (58574)	3,000.00			3,000.00
46139	05/27/11		1 PENN OHIO CORPORATION (45982)	40,000.00			40,000.00
Subtotal for 016-00-00-0-30-20 (SOLID WASTE PLANNING CONT SERV)				90,000.00	18,022.25		71,977.75
Subtotal for 016-00-00-0-30 (HEALTH)				92,350.00	18,746.03		73,603.97
Subtotal for 016 (SOLID WASTE PLANNING)				92,350.00	18,746.03		73,603.97

Account: 018-00-02-0-20-20 (IDAT-6W) IDAT WESTERN COURT CONT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46131	05/27/11		1 LAKE AREA RECOVERY CENTER (5414)	8,618.00			8,618.00
Subtotal for 018-00-02-0-20-20 (IDAT WESTERN COURT CONT SERV)				8,618.00			8,618.00
Subtotal for 018-00-02-0-20 (PUBLIC SAFETY)				8,618.00			8,618.00
Subtotal for 018-00-02 (WESTERN COUNTY COURT)				8,618.00			8,618.00

Subtotal for 018 (INDIGENT DRIVER ALCOHOL TRTMNT)	8,618.00	8,618.00

Account: 019-00-00-0-30-10 (S34) 169 BOARD SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80789	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	11,596.32		8,403.68
80790	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	12,000.00	3,458.51		8,541.49
80791	03/04/11		1 O & P OIL & GAS, INC. (2783)	36,000.00	21,284.53		14,715.47
80933	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	1,486.03		18,513.97
81007	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00			20,000.00
			Subtotal for 019-00-00-0-30-10 (169 BOARD SUPPLIES)	108,000.00	37,825.39		70,174.61

Account: 019-00-00-0-30-11 (S36) 169 BOARD EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80533	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	7,412.47		7,587.53
80793	03/04/11		1 TRUE NORTH CHRYSLER INC (51912)	39,887.00			39,887.00
			Subtotal for 019-00-00-0-30-11 (169 BOARD EQUIPMENT)	54,887.00	7,412.47		47,474.53

Account: 019-00-00-0-30-12 (S37) 169 BOARD CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80029	10/01/10	12/30/10	1 HAVE, INC. (3796)	20,000.00			20,000.00
80149	11/12/10	12/31/10	1 AMERISEAL & RESTORATION LLC (68190)	3,000.00			3,000.00
80534	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
80794	03/04/11		1 EASTDALE OVERHEAD DOOR INC (5660)	9,456.00	4,728.00		4,728.00
80934	04/15/11		1 EASTDALE OVERHEAD DOOR INC (5660)	5,062.00			5,062.00
80935	04/15/11		1 WEATHER-SEALCO. (12423)	8,151.00			8,151.00

Account: 019-00-00-0-30-12 (S37) 169 BOARD CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81008	05/13/11		1 AMERISEAL & RESTORATION LLC (68190)	2,100.00			2,100.00
	Subtotal for 019-00-00-0-30-12 (169 BOARD CONTRACT REPAIRS)			62,769.00	4,728.00		58,041.00

Account: 019-00-00-0-30-13 (S43) 169 BOARD TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80535	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	18,000.00	14,229.60		3,770.40
80797	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	18,000.00	5,237.62		12,762.38
	Subtotal for 019-00-00-0-30-13 (169 BOARD TRAVEL EXPENSES)			36,000.00	19,467.22		16,532.78

Account: 019-00-00-0-30-14 (S48) 169 BOARD AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80536	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00	1,242.26		1,257.74
	Subtotal for 019-00-00-0-30-14 (169 BOARD AD & PRINTING)			2,500.00	1,242.26		1,257.74

Account: 019-00-00-0-30-16 (S45) 169 BOARD WORKERS COMP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81009	05/13/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	28,735.23			28,735.23
	Subtotal for 019-00-00-0-30-16 (169 BOARD WORKERS COMP)			28,735.23			28,735.23

Account: 019-00-00-0-30-17 (S40) 169 BOARD HEALTH INSURANC

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80936	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	360,000.00	223,550.56		136,449.44
	Subtotal for 019-00-00-0-30-17 (169 BOARD HEALTH INSURANC)			360,000.00	223,550.56		136,449.44

Account: 019-00-00-0-30-18 (S47A) 169 BOARD UNEMPLOYMENT COMP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80538	01/10/11		1 OHIO DEPT OF JOB & FAMILY SVCS (3032)	5,000.00			5,000.00
	Subtotal for 019-00-00-0-30-18 (169 BOARD UNEMPLOYMENT COMP)			5,000.00			5,000.00

Account: 019-00-00-0-30-20-1 (S38A) FAMILY & CHILDREN 1ST PROGRAM

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80548	01/10/11		1 FAMILY & CHILDREN FIRST COUNCI (28723)	2,000.00			2,000.00
	Subtotal for 019-00-00-0-30-20-1 (FAMILY & CHILDREN 1ST PROGRAM)			2,000.00			2,000.00

Account: 019-00-00-0-30-20 (S38) 169 BOARD CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80545	01/10/11		1 GENEVA AREA CITY SCHOOL (17)	18,000.00	5,940.00		12,060.00
80669	01/21/11		1 SMOLEN ENGINEERING LTD (60568)	9,050.00	1,812.50		7,237.50
80727	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	17,897.72		2,102.28
80799	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	23,585.57		6,414.43
80800	03/04/11		1 WICKSTROM, CRAIG (36910)	18,720.00	4,130.00		14,590.00
80801	03/04/11		1 PYMATUNING REHAB SERVICES LTD (29216)	24,000.00	16,000.00		8,000.00
80802	03/04/11		1 PYMATUNING REHAB SERVICES LTD (29216)	21,000.00	8,085.75		12,914.25
80803	03/04/11		1 GENEVA AREA CITY SCHOOL (17)	18,000.00			18,000.00
80804	03/04/11		1 WEINSTEIN & ASSOCIATES INC (25615)	6,000.00	604.50		5,395.50
80805	03/04/11		1 THE BILLING CONNECTION INC (65028)	7,000.00	2,203.32		4,796.68
80937	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	6,992.66		23,007.34

Account: 019-00-00-0-30-20 (S38) 169 BOARD CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80938	04/15/11		1 ASH/CRAFT INDUSTRIES (318)	8,400.00	300.00		8,100.00
81010	05/13/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	3,110.40			3,110.40
81011	05/13/11		1 WILKINSON PAVING & EXCAVATING (20195)	2,972.00			2,972.00
	Subtotal for 019-00-00-0-30-20 (169 BOARD CONTRACT SERVICES)			218,252.40	87,552.02		130,700.38

Account: 019-00-00-0-30-47 (S51) 169 BOARD UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80806	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00	30,648.93		44,351.07
	Subtotal for 019-00-00-0-30-47 (169 BOARD UTILITIES)			75,000.00	30,648.93		44,351.07

Account: 019-00-00-0-30-48 (S52) 169 BOARD DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80550	01/10/11		1 OHIO SCHOOL BOARD ASSOCIATION (11087)	400.00			400.00
	Subtotal for 019-00-00-0-30-48 (169 BOARD DUES)			400.00			400.00
	Subtotal for 019-00-00-0-30 (HEALTH)			951,543.63	412,426.85		539,116.78
	Subtotal for 019 (169 BOARD)			951,543.63	412,426.85		539,116.78

Account: 027-00-12-0-25-20 (HH06-17) RECYCLE OH 2006 CONTRACT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45811	04/15/11		1 WASTE MANAGEMENT OF OHIO INC (63624)	15,000.00		3,000.00	12,000.00
46140	05/27/11		1 LIBERTY TIRE SERVICE (58574)	3,000.00			3,000.00
Subtotal for 027-00-12-0-25-20 (RECYCLE OH 2006 CONTRACT SERV)				18,000.00		3,000.00	15,000.00
Subtotal for 027-00-12-0-25 (PUBLIC WORKS)				18,000.00		3,000.00	15,000.00
Subtotal for 027-00-12 (2006 GRANT)				18,000.00		3,000.00	15,000.00

Subtotal for 027 (RECYCLE OHIO GRANT)	18,000.00	3,000.00	15,000.00

Account: 033-00-00-0-35-10 (9A3) NURSING HOME SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44672	01/13/11		1 REDLINE HEALTHCARE INC (43115)	36,000.00	26,827.83		9,172.17
44676	01/13/11		1 SAMMONS/PRESTON INC (416)	3,000.00	2,911.47		88.53
44678	01/13/11		1 NORTHCOAST SHREDDING (67894)	1,000.00	220.00		780.00
44684	01/13/11		1 ORBIT PRODUCTS (49247)	600.00			600.00
44685	01/13/11		1 OFFICE MAX (64100)	1,000.00	149.99		850.01
44687	01/13/11		1 BRIGGS CORPORATION (4284)	4,000.00	2,430.27		1,569.73
44688	01/13/11		1 ALI MED (39784)	1,000.00	724.48		275.52
44690	01/13/11		1 GORDON FOOD SERVICE, INC. (44434)	126,000.00	122,031.86		3,968.14
44692	01/13/11		1 DAIRYMENS (8834)	14,000.00	13,693.11		306.89
44693	01/13/11		1 CMS PRODUCE INC (66144)	4,000.00	3,529.39		470.61
44782	01/21/11		1 AIS COMMERCIAL PARTS & SERVICE (49101)	81.00			81.00
44802	01/21/11		1 EDGEWOOD PET CENTER (62439)	500.00	396.94		103.06
44806	01/21/11		1 HOME DEPOT (50577)	2,000.00	1,207.94		792.06
44915	01/28/11		1 CALL CARE (7959)	708.95	683.64		25.31
44921	01/28/11		1 OFFICEMAX CONTACT INC (20304)	500.00	22.98		477.02
45006	02/04/11		1 PLUMBMASTER (4715)	700.00	514.25		185.75
45016	02/04/11		1 LAKESHORE AUTO PARTS (61783)	1,000.00	370.85		629.15
45018	02/04/11		1 PHARMED INSTITUTIONAL (50576)	65,000.00	57,482.22		7,517.78
45153	02/25/11		1 MERITECH (51004)	500.00	307.65		192.35
45165	02/25/11		1 E & J GLASS AND TRIM INC. (44219)	60.00			60.00
45168	02/25/11		1 GORDON FOOD SERVICE, INC. (44434)	15,000.00	14,061.23		938.77

Account: 033-00-00-0-35-10 (9A3) NURSING HOME SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45173	02/25/11		1 HEJD CERAMICS (52495)	150.00			150.00
45378	03/11/11		1 KCI USA (59447)	3,000.00			3,000.00
45470	03/25/11		1 ADVANCED HEALTH SYSTEMS, INC (52798)	6,000.00	2,200.58		3,799.42
45476	03/25/11		1 HCPRO (57597)	366.00			366.00
45482	03/25/11		1 SERVICE TECH CORP. (35757)	720.00			720.00
45484	03/25/11		1 REDLINE HEALTHCARE INC (43115)	36,000.00			36,000.00
45485	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	3,000.00			3,000.00
45486	03/25/11		1 GORDON FOOD SERVICE, INC. (44434)	8,000.00			8,000.00
45487	03/25/11		1 MILL DISTRIBUTORS INC (59046)	5,000.00	3,185.24		1,814.76
45488	03/25/11		1 SAMMONS/PRESTON INC (416)	2,000.00			2,000.00
45489	03/25/11		1 SOURCE PRODUCTS LTD (44137)	8,000.00	3,949.02		4,050.98
45490	03/25/11		1 SOVEREIGN IND. INC (52776)	500.00	77.00		423.00
45491	03/25/11		1 PHARMED CORP (40611)	45,000.00	13,833.67		31,166.33
45492	03/25/11		1 TRI-ANIM HEALTH SERVICES INC (32606)	250.00			250.00
45494	03/25/11		1 KCI USA (59447)	4,000.00			4,000.00
45495	03/25/11		1 BRIGGS CORPORATION (4284)	2,000.00			2,000.00
45742	04/08/11		1 GORDON FOOD SERVICE, INC. (44434)	110,000.00	23,793.50		86,206.50
45743	04/08/11		1 SCHWEBEL'S BAKERY (8052)	3,600.00	1,430.59		2,169.41
45744	04/08/11		1 CMS PRODUCE INC (66144)	3,000.00			3,000.00
45745	04/08/11		1 DASCO PAPER INC (8845)	2,000.00	85.29		1,914.71
45746	04/08/11		1 FLAVOR FRESH JUICE (48248)	400.00	76.02		323.98

Account: 033-00-00-0-35-10 (9A3) NURSING HOME SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45747	04/08/11		1 SYSCO FOOD SERVICE (9998)	20,000.00	3,486.27		16,513.73
45754	04/08/11		1 PLUMBMASTER (4715)	800.00			800.00
45755	04/08/11		1 SCOTT ELECTRIC INC (35647)	800.00			800.00
45758	04/08/11		1 GLOTZBECKER'S SERVICE CENTER (3210)	1,000.00	49.81		950.19
45761	04/08/11		1 PHARMED INSTITUTIONAL (50576)	50,000.00	27,714.83		22,285.17
45762	04/08/11		1 AIS COMMERCIAL PARTS & SERVICE (49101)	495.00			495.00
45840	04/21/11		1 ALI MED (39784)	1,550.00	780.50		769.50
45843	04/21/11		1 TFH (USA) LTD (54215)	227.48			227.48
45844	04/21/11		1 CALL CARE (7959)	356.00			356.00
45845	04/21/11		1 BRECKENRIDGE KITCHEN EQUIP. (45229)	200.00			200.00
45846	04/21/11		1 HOBART CORPORATION (1062)	381.40			381.40
45849	04/21/11		1 ASHTABULA COUNTY NURSING HOME (3547)	1,500.00	331.82		1,168.18
45850	04/21/11		1 K-MART #4745 (2818)	437.44			437.44
45855	04/21/11		1 THERAPY SUPPORT (60755)	2,000.00			2,000.00
45859	04/21/11		1 LOWE'S HOME IMPROVEMENT (51689)	531.00	55.41		475.59
45860	04/21/11		1 TRI-ANIM HEALTH SERVICES INC (32606)	786.60	401.57		385.03
45961	05/06/11		1 ADVANCED HEALTH SYSTEMS, INC (52798)	7,000.00			7,000.00
45963	05/06/11		1 EDGEWOOD PET CENTER (62439)	1,000.00			1,000.00
45965	05/06/11		1 POSTMASTER (1085)	1,200.00			1,200.00
45972	05/06/11		1 HERITAGE (7841)	238.66			238.66
45982	05/06/11		1 PARTNER MEDICAL (71172)	49.00			49.00

Account: 033-00-00-0-35-10 (9A3) NURSING HOME SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45983	05/06/11		1 MERITECH (51004)	900.00			900.00
45984	05/06/11		1 S & S WORLDWIDE (50942)	144.41			144.41
46036	05/13/11		1 LAND & WHEELS (33104)	681.23			681.23
46038	05/13/11		1 ACTIVE PLUMBING SUPPLY CO. (3297)	156.00			156.00
46043	05/13/11		1 S&S ELEVATOR COMPANY INC (4282)	1,075.80			1,075.80
46044	05/13/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,000.00			1,000.00
46046	05/13/11		1 WEBER ELECTRIC SUPPLY INC. (51454)	243.20			243.20
46144	05/27/11		1 EDGEWOOD PET CENTER (62439)	1,000.00			1,000.00
46157	05/27/11		1 ACTIVE PLUMBING SUPPLY CO. (3297)	205.00			205.00
46159	05/27/11		1 SOURCE PRODUCTS LTD (44137)	2,000.99			2,000.99
46160	05/27/11		1 BELENKY INC (53947)	144.09			144.09
46161	05/27/11		1 MIDWEST BUSINESS SYSTEMS (47155)	150.00			150.00
46162	05/27/11		1 ADVACARE SYSTEMS (56888)	149.00			149.00
46166	05/27/11		1 REDLINE HEALTHCARE INC (43115)	36,000.00			36,000.00
46167	05/27/11		1 STAPLES BUSINESS ADVANTAGE (64853)	3,000.00			3,000.00
46168	05/27/11		1 GORDON FOOD SERVICE, INC. (44434)	8,000.00			8,000.00
46169	05/27/11		1 MILL DISTRIBUTORS INC (59046)	5,000.00			5,000.00
46170	05/27/11		1 SAMMONS/PRESTON INC (416)	1,000.00			1,000.00
46171	05/27/11		1 SOURCE PRODUCTS LTD (44137)	8,000.00			8,000.00
46172	05/27/11		1 SOVEREIGN IND. INC (52776)	2,000.00			2,000.00
46173	05/27/11		1 PHARMED CORP (40611)	30,000.00			30,000.00

Account: 033-00-00-0-35-10 (9A3) NURSING HOME SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46174	05/27/11		1 TRI-ANIM HEALTH SERVICES INC (32606)	250.00			250.00
46176	05/27/11		1 KCI USA (59447)	4,000.00			4,000.00
46177	05/27/11		1 BRIGGS CORPORATION (4284)	2,000.00			2,000.00
46178	05/27/11		1 SYSCO FOOD SERVICE (9998)	1,000.00			1,000.00
			Subtotal for 033-00-00-0-35-10 (NURSING HOME SUPPLIES)	718,288.25	329,017.22		389,271.03

Account: 033-00-00-0-35-11 (9A4) NURSING HOME EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44764	01/21/11		1 PHARMED CORP (40611)	4,360.00			4,360.00
44920	01/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	3,000.00	2,747.88		252.12
45012	02/04/11		1 PHARMED CORP (40611)	1,251.15			1,251.15
45342	03/11/11		1 KRAY FEED COMPANY (919)	200.00			200.00
45347	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	8,000.00	6,161.38		1,838.62
45377	03/11/11		1 KCI USA (59447)	1,924.00	1,518.66		405.34
45493	03/25/11		1 KCI USA (59447)	4,000.00			4,000.00
45763	04/08/11		1 PHARMED CORP (40611)	1,575.00			1,575.00
45856	04/21/11		1 THERAPY SUPPORT (60755)	2,000.00	1,326.00		674.00
46041	05/13/11		1 KCI USA (59447)	1,924.00			1,924.00
46163	05/27/11		1 ADVACARE SYSTEMS (56888)	72.00			72.00
46175	05/27/11		1 KCI USA (59447)	4,000.00			4,000.00
			Subtotal for 033-00-00-0-35-11 (NURSING HOME EQUIPMENT)	32,306.15	11,753.92		20,552.23

Account: 033-00-00-0-35-12 (9A5) NURSING HOME CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44913	01/28/11		1 D-T AIR FILTER PRODUCTS, INC. (8763)	1,500.00			1,500.00
45975	05/06/11		1 HOBART CORPORATION (1062)	89.90			89.90
46047	05/13/11		1 AIS COMMERCIAL PARTS & SERVICE (49101)	395.85			395.85
46158	05/27/11		1 CALL CARE (7959)	525.00			525.00
	Subtotal for 033-00-00-0-35-12 (NURSING HOME CONTRACT REPAIRS)			2,510.75			2,510.75

Account: 033-00-00-0-35-13 (9A12) NURSING HOME TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44083	12/09/10		1 NAZOR, DERYL (64054)	65.20			65.20
44084	12/09/10		1 VRSKA, BERNADETTE (45203)	10.00			10.00
44800	01/21/11		1 OTIS, TAMMY (63650)	85.00			85.00
44829	01/21/11		1 TURNER, MARIA (70542)	80.00	4.00		76.00
45345	03/11/11		1 TURNER, MARIA (70542)	50.00	16.00		34.00
45479	03/25/11		1 OTIS, TAMMY (63650)	280.00			280.00
45480	03/25/11		1 NICIU, MARILYN (41088)	100.00			100.00
45967	05/06/11		1 PARSONS, KATHLEEN (8801)	26.80			26.80
45968	05/06/11		1 MASON, SHARON (49717)	120.00			120.00
45969	05/06/11		1 EDUCATIONAL FUND (46947)	295.00			295.00
	Subtotal for 033-00-00-0-35-13 (NURSING HOME TRAVEL EXPENSES)			1,112.00	20.00		1,092.00

Account: 033-00-00-0-35-14 (9A13) NURSING HOME AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44827	01/21/11		1 TIME WARNER CABLE MEDIA (63726)	5,100.00	2,550.00		2,550.00

Account: 033-00-00-0-35-14 (9A13) NURSING HOME AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44917	01/28/11		1 WKKY-FM (8605)	5,382.00	2,889.00		2,493.00
45010	02/04/11		1 MEDIA ONE GROUP (64820)	4,000.00	358.00		3,642.00
45348	03/11/11		1 ASHTABULA COUNTY DEPT OF JOB & (202)	100.00			100.00
45376	03/11/11		1 CATHOLIC EXPONENT (66568)	669.00	446.00		223.00
45478	03/25/11		1 STAR BEACON (2998)	2,689.00	1,484.30		1,204.70
45970	05/06/11		1 ASHTABULA COUNTY COUNCIL (3644)	300.00			300.00
46152	05/27/11		1 ASHTABULA COUNTY COUNCIL (3644)	100.00			100.00
46153	05/27/11		1 GAZETTE PRINTING CO., INC. (2843)	281.88			281.88
46154	05/27/11		1 STAR BEACON (2998)	75.00			75.00
46164	05/27/11		1 STAR BEACON (2998)	300.00			300.00
46165	05/27/11		1 STAR BEACON (2998)	600.00			600.00
	Subtotal for 033-00-00-0-35-14 (NURSING HOME AD & PRINTING)			19,596.88	7,727.30		11,869.58

Account: 033-00-00-0-35-17 (9A14DX) NURSING HOME HEALTH INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45374	03/11/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	74,928.13			74,928.13
45471	03/25/11		1 OHIO AFSCME LOCAL 14 CARE PLAN (5367)	6,396.00	4,082.00		2,314.00
46037	05/13/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	201.04			201.04
	Subtotal for 033-00-00-0-35-17 (NURSING HOME HEALTH INSURANCE)			81,525.17	4,082.00		77,443.17

Account: 033-00-00-0-35-20-3 (9A6C) NURSING HOME STAFFING,TEMPORAR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44925	01/28/11		1 BARRINGER, FRED (67530)	225.00	150.00		75.00

Account: 033-00-00-0-35-20-3 (9A6C) NURSING HOME STAFFING,TEMPORAR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45341	03/11/11		1 NIEMI, KENNETH (70962)	600.00	150.00		450.00
45741	04/08/11		1 SMITH, CAROL (66660)	50.00			50.00
45759	04/08/11		1 JOHNSON, SARA (60166)	1,500.00	283.00		1,217.00
46150	05/27/11		1 JOHNSON, SARA (60166)	2,000.00			2,000.00
46151	05/27/11		1 CAREER TECH (43044)	10,000.00			10,000.00
Subtotal for 033-00-00-0-35-20-3 (NURSING HOME STAFFING,TEMPORAR)				14,375.00	583.00		13,792.00

Account: 033-00-00-0-35-20 (9A6) NURSING HOME CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44765	01/21/11		1 ALLSCRIPTS EXTENDED CARE INFO (68781)	4,725.00	2,156.64		2,568.36
44768	01/21/11		1 DE LAGE LANDEN FINANCIAL SERV (51453)	6,000.00	2,990.84		3,009.16
44776	01/21/11		1 NORTHEAST SEPTIC TANK SERVICE (59700)	375.00	250.00		125.00
44788	01/21/11		1 ALLSCRIPTS EXTENDED CARE INFO (68781)	1,393.15			1,393.15
44798	01/21/11		1 COYNE TEXTILE SERVICE (45076)	800.00	278.42		521.58
44807	01/21/11		1 IVANS INC (51979)	1,000.00	457.50		542.50
44808	01/21/11		1 KEY GOVERNMENT FINANCE INC (61565)	14,000.00	8,769.21		5,230.79
44810	01/21/11		1 LEININGER, EILEEN PHD INC. (39883)	3,600.00	3,000.00		600.00
44811	01/21/11		1 LUTTRELLE, PATTI (67815)	900.00	450.00		450.00
44814	01/21/11		1 MOBILEX USA (61805)	5,000.00	3,147.50		1,852.50
44819	01/21/11		1 POINT RIGHT (59699)	5,736.00	2,868.00		2,868.00
44820	01/21/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	2,000.00	484.40		1,515.60

Account: 033-00-00-0-35-20 (9A6) NURSING HOME CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44822	01/21/11		1 QUADAX INC (65830)	720.00	460.00		260.00
44826	01/21/11		1 STERICYCLE, INC (50194)	6,702.15	5,606.98		1,095.17
44831	01/21/11		1 UNIVERSITY HOSPITALS CORP. HEA (66629)	700.00	288.00		412.00
45014	02/04/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	700.00	168.00		532.00
45020	02/04/11		1 COMMUNITY CARE AMBULANCE (3281)	15,000.00	10,332.16		4,667.84
45154	02/25/11		1 MBS ENVISION INC (56590)	1,000.00	250.00		750.00
45158	02/25/11		1 ECOLAB (8751)	720.00	476.00		244.00
45159	02/25/11		1 OHIO CAT (61173)	1,304.24			1,304.24
45169	02/25/11		1 GENERATIONS HEALTHCARE MANAGE (44099)	70,000.00	39,152.00		30,848.00
45170	02/25/11		1 NUTRITION CONSULTING SVCS, INC (45897)	6,000.00	2,570.52		3,429.48
45171	02/25/11		1 PROCUTS LAWNCARE & SNOWPLOWING (60754)	5,000.00	3,402.50		1,597.50
45352	03/11/11		1 ABCO FIRE PROTECTION INC. (4625)	390.00			390.00
45356	03/11/11		1 WSB REHABILITATION, INC (53060)	205,980.14	64,289.07		141,691.07
45472	03/25/11		1 WASTE MANAGEMENT (32490)	8,897.70	1,775.90		7,121.80
45477	03/25/11		1 STATE ROAD OCCUPATIONAL (54429)	600.00	84.00		516.00
45748	04/08/11		1 COMMUNITY CARE AMBULANCE (3281)	15,000.00	14,224.79		775.21
45757	04/08/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	7,000.00	5,973.26		1,026.74
45760	04/08/11		1 MOBILEX USA (61805)	6,000.00	1,564.58		4,435.42
45764	04/08/11		1 ASH. COUNTY SANITARY ENG. (3879)	20,000.00	7,846.98		12,153.02
45837	04/21/11		1 MDI ACHIEVE SDS-12-2905 (45202)	12,000.00			12,000.00
45841	04/21/11		1 LEE, A.S. MD (3548)	2,000.00	550.00		1,450.00

Account: 033-00-00-0-35-20 (9A6) NURSING HOME CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45854	04/21/11		1 COYNE TEXTILE SERVICE (45076)	2,000.00	78.39		1,921.61
45962	05/06/11		1 COMPU TRENDS (45898)	1,800.00			1,800.00
45966	05/06/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	10,000.00			10,000.00
45971	05/06/11		1 NORTHEAST SEPTIC TANK SERVICE (59700)	375.00			375.00
45973	05/06/11		1 COMMUNITY CARE AMBULANCE (3281)	20,000.00			20,000.00
45974	05/06/11		1 PROCUTS LAWNCARE & SNOWPLOWING (60754)	8,000.00			8,000.00
45976	05/06/11		1 RURAL/METRO AMBULANCE (69861)	99.99			99.99
45977	05/06/11		1 ORTHOPEDIC ASSOC OF LAKE CO (39497)	89.50			89.50
45978	05/06/11		1 DONALD MARTENS & (69493)	871.68			871.68
45979	05/06/11		1 ASHTABULA CO MEDICAL CENTER (69774)	200.78			200.78
45980	05/06/11		1 ASHTABULA TOWNSHIP (37)	95.99			95.99
45981	05/06/11		1 UHHS MEMORIAL HOSPITAL (6011)	23.52			23.52
45985	05/06/11		1 COUNTY WASTE COMPANY, INC. (7850)	2,325.00			2,325.00
46039	05/13/11		1 MDI ACHIEVE SDS-12-2905 (45202)	3,000.00			3,000.00
46040	05/13/11		1 TIME WARNER CABLE (39952)	1,000.00			1,000.00
46042	05/13/11		1 TESCO TRANSPORTATION CORP (22296)	339.00			339.00
46045	05/13/11		1 ECOLAB (8751)	725.00			725.00
46142	05/27/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	1,500.00			1,500.00
46145	05/27/11		1 GENERATIONS HEALTHCARE MANAGE (44099)	60,713.00			60,713.00
46146	05/27/11		1 LEE, A.S. MD (3548)	3,000.00			3,000.00
46147	05/27/11		1 NUTRITION CONSULTING SVCS, INC (45897)	6,000.00			6,000.00

Account: 033-00-00-0-35-20 (9A6) NURSING HOME CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46148	05/27/11		1 PHARMED INSTITUTIONAL (50576)	97,000.00			97,000.00
46149	05/27/11		1 STATE ROAD OCCUPATIONAL (54429)	1,000.00			1,000.00
46155	05/27/11		1 ROTH, ROLF & GOFFMAN CO. LPA (47024)	125.00			125.00
Subtotal for 033-00-00-0-35-20 (NURSING HOME CONTRACT SERVICES)				665,901.84	184,528.64		481,373.20

Account: 033-00-00-0-35-47 (9A6B) NURSING HOME UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44771	01/21/11		1 DOMINION EAST OHIO (2844)	50,000.00	47,023.14		2,976.86
44773	01/21/11		1 OHIO AMERICAN WATER CO. (1142)	10,000.00	8,883.80		1,116.20
44832	01/21/11		1 WINDSTREAM (2485)	7,000.00	6,833.34		166.66
45015	02/04/11		1 ILLUMINATING COMPANY (2915)	20,000.00	13,030.84		6,969.16
45017	02/04/11		1 TIME WARNER CABLE (39952)	5,000.00	4,700.49		299.51
45019	02/04/11		1 WINDSTREAM (2485)	8,000.00	6,712.26		1,287.74
45175	02/25/11		1 FIRST COMMUNICATIONS (43214)	1,000.00			1,000.00
45960	05/06/11		1 WINDSTREAM (2485)	8,000.00			8,000.00
45964	05/06/11		1 ILLUMINATING COMPANY (2915)	20,000.00			20,000.00
46143	05/27/11		1 DOMINION EAST OHIO (2844)	25,000.00			25,000.00
46156	05/27/11		1 OHIO AMERICAN WATER CO. (1142)	15,000.00			15,000.00
Subtotal for 033-00-00-0-35-47 (NURSING HOME UTILITIES)				169,000.00	87,183.87		81,816.13

Account: 033-00-00-0-35-48 (9A14D) NURSING HOME DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44803	01/21/11		1 FIRST COMMUNICATIONS (43214)	1,000.00	806.97		193.03
Subtotal for 033-00-00-0-35-48 (NURSING HOME DUES)				1,000.00	806.97		193.03

Subtotal for 033-00-00-0-35 (HUMAN SERVICES)	1,691,241.04	625,119.92	1,066,121.12
Subtotal for 033 (NURSING HOME)	1,691,241.04	625,119.92	1,066,121.12

Account: 037-00-00-0-20-29 () COMM CORRECT PLAN TRAIN&DEVELP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46179	05/27/11		1 CROWNE PLAZA COLUMBUS NORTH (7965)	624.00			624.00
46180	05/27/11		1 OHIO CHIEF PROBATION OFFICERS (34055)	450.00			450.00
Subtotal for 037-00-00-0-20-29 (COMM CORRECT PLAN TRAIN&DEVELP)				1,074.00			1,074.00
Subtotal for 037-00-00-0-20 (PUBLIC SAFETY)				1,074.00			1,074.00
Subtotal for 037 (COMMUNITY CORRECTION PLANNING)				1,074.00			1,074.00

Account: 041-00-00-0-20-20 () JUV CRT TITLE IV-E CONT SERVCS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45096	02/17/11		1 MERIDIAN SERVICES, INC (49609)	10,000.00	7,936.00		2,064.00
45953	05/06/11		1 MERIDIAN SERVICES, INC (49609)	5,000.00			5,000.00
Subtotal for 041-00-00-0-20-20 (JUV CRT TITLE IV-E CONT SERVCS)				15,000.00	7,936.00		7,064.00
Subtotal for 041-00-00-0-20 (PUBLIC SAFETY)				15,000.00	7,936.00		7,064.00
Subtotal for 041 (JUV COURT TITLE IV-E PLACEMENT)				15,000.00	7,936.00		7,064.00

Account: 049-00-02-0-20-10 (MMYSG19-10) YOUTH SERV 19 SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45831	04/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00			300.00
	Subtotal for 049-00-02-0-20-10 (YOUTH SERV 19 SUPPLIES)			300.00			300.00

Account: 049-00-02-0-20-13-1 (MMYSG19131) YOUTH SERV 19 TRAV/MILEAGE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44563	01/13/11		1 PERUSEK, BRIAN A (69247)	300.00	270.58		29.42
44565	01/13/11		1 VACCARIELLO, CARON (53264)	300.00	18.40		281.60
44566	01/13/11		1 JOHNSTON, LEE ANN (36161)	300.00	55.20		244.80
45767	04/08/11		1 PERUSEK, BRIAN A (69247)	400.00			400.00
45768	04/08/11		1 THAXTON JR, GARY R (69969)	300.00	16.80		283.20
45769	04/08/11		1 BELANEY, MARK (71045)	400.00	16.80		383.20
45770	04/08/11		1 TUCKER, MATTHEW (70026)	300.00	115.70		184.30
46019	05/13/11		1 OLIVERIO, KELLY (71174)	200.00			200.00
	Subtotal for 049-00-02-0-20-13-1 (YOUTH SERV 19 TRAV/MILEAGE)			2,500.00	493.48		2,006.52
	Subtotal for 049-00-02-0-20 (PUBLIC SAFETY)			2,800.00	493.48		2,306.52
	Subtotal for 049-00-02 (YOUTH SERVICES GRANT 19)			2,800.00	493.48		2,306.52

Subtotal for 049 (YOUTH SERVICES GRANT)	2,800.00	493.48	2,306.52

Account: 051-00-00-0-10-21 () OTHER EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44436	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,500.00	1,274.67		225.33
			Subtotal for 051-00-00-0-10-21 (OTHER EXPENSES)	1,500.00	1,274.67		225.33
			Subtotal for 051-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)	1,500.00	1,274.67		225.33
			Subtotal for 051 (TREASURER PREPAY INTEREST)	1,500.00	1,274.67		225.33

Account: 052-00-00-0-10-12 (DRE-5T) DRETAC TREAS CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44834	01/21/11		1 SEISINT INC/ ACCURINT (57167)	1,000.00	268.70		731.30
Subtotal for 052-00-00-0-10-12 (DRETAC TREAS CONTRACT REPAIRS)				1,000.00	268.70		731.30

Account: 052-00-00-0-10-13 (DRE-7T) DRETAC TREAS TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45864	04/21/11		1 HUNTINGTON NATIONAL BANK (22418)	420.00	371.70		48.30
Subtotal for 052-00-00-0-10-13 (DRETAC TREAS TRAVEL)				420.00	371.70		48.30
Subtotal for 052-00-00-0-10 (GENERAL GOVT-LEGIS & EXECUTIVE)				1,420.00	640.40		779.60
Subtotal for 052 (DRETAC TREASURERS FUND)				1,420.00	640.40		779.60

Account: 059-00-02-0-20-11 (SP-EC11) SPEC PROB ECC EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45987	05/06/11		1 CDW COMPUTER CENTERS INC (38170)	420.10			420.10
	Subtotal for 059-00-02-0-20-11 (SPEC PROB ECC EQUIPMENT)			420.10			420.10

Account: 059-00-02-0-20-29 (SP-EC7) SPEC PROB ECC TRAINING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46181	05/27/11		1 OHIO CHIEF PROBATION OFFICERS (34055)	150.00			150.00
46182	05/27/11		1 BUTCHER, KELLY (33675)	160.00			160.00
	Subtotal for 059-00-02-0-20-29 (SPEC PROB ECC TRAINING)			310.00			310.00
	Subtotal for 059-00-02-0-20 (PUBLIC SAFETY)			730.10			730.10
	Subtotal for 059-00-02 (EASTERN COUNTY COURT)			730.10			730.10

Account: 059-00-03-0-20-17 (SP-WC17) SPEC PROB WCC HEALTH INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45498	03/25/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	749.00			749.00
Subtotal for 059-00-03-0-20-17 (SPEC PROB WCC HEALTH INSURANCE)				749.00			749.00
Subtotal for 059-00-03-0-20 (PUBLIC SAFETY)				749.00			749.00
Subtotal for 059-00-03 (WESTERN COUNTY COURT)				749.00			749.00

Subtotal for 059 (SPECIAL PROBATION)	1,479.10	1,479.10

Account: 060-00-00-0-20-10 (CC3-10) COMM CORR PAROLE SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44441	01/06/11		1 HERRON OFFICE PRODUCTS INC (62210)	500.00	227.85		272.15
	Subtotal for 060-00-00-0-20-10 (COMM CORR PAROLE SUPPLIES)			500.00	227.85		272.15

Account: 060-00-00-0-20-13-1 (CC3-13-1) COMMUNITY CORR PAROLE MILEAGE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44439	01/06/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	200.00	47.12		152.88
45869	04/21/11		1 NAPA (65215)	240.00			240.00
45870	04/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	1,000.00			1,000.00
	Subtotal for 060-00-00-0-20-13-1 (COMMUNITY CORR PAROLE MILEAGE)			1,440.00	47.12		1,392.88

Account: 060-00-00-0-20-13-2 (CC3-13-2) COMM CORR PAROLE MEAL/LODGE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39855	11/12/10		1 KISER, BRETT (36902)	30.00			30.00
44859	01/21/11		1 TAYLOR, MICHELE L (70550)	20.00			20.00
	Subtotal for 060-00-00-0-20-13-2 (COMM CORR PAROLE MEAL/LODGE)			50.00			50.00

Account: 060-00-00-0-20-20-5 () COMM CORR PAR TREATMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39321	09/17/10		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	2,752.25	2,402.75		349.50
	Subtotal for 060-00-00-0-20-20-5 (COMM CORR PAR TREATMENT)			2,752.25	2,402.75		349.50

Account: 060-00-00-0-20-29 () COMM CORR PAROLE TRAINING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45872	04/21/11		1 DOUBLETREE HOTEL COLUMBUS/WORT (33585)	168.00			168.00
	Subtotal for 060-00-00-0-20-29 (COMM CORR PAROLE TRAINING)			168.00			168.00

Subtotal for 060-00-00-0-20 (PUBLIC SAFETY)	4,910.25	2,677.72	2,232.53

Account: 060-01-00-0-20-13-1 () CCP-PRE TRIAL TRAVEL VEH GAS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45871	04/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	1,000.00	541.02		458.98
Subtotal for 060-01-00-0-20-13-1 (CCP-PRE TRIAL TRAVEL VEH GAS)				1,000.00	541.02		458.98

Account: 060-01-00-0-20-20-4 () CCP-PRE TRIAL ELECTRONIC MONIT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44858	01/21/11		1 SATELLITE TRACKING OF PEOPLE (64439)	2,000.00	951.50		1,048.50
Subtotal for 060-01-00-0-20-20-4 (CCP-PRE TRIAL ELECTRONIC MONIT)				2,000.00	951.50		1,048.50

Subtotal for 060-01-00-0-20 (PUBLIC SAFETY)	3,000.00	1,492.52	1,507.48
Subtotal for 060-01 (GRANT - PRE TRIAL & EM OFCRS)	3,000.00	1,492.52	1,507.48
Subtotal for 060 (COMMUNITY CORRECTIONS PAROLE)	7,910.25	4,170.24	3,740.01

Account: 061-00-00-0-20-11 () COMMUN CORRECT 5 EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
30181	03/11/10		1 ATWELL'S POLICE & FIRE EQUIP (3304)	3,175.00			3,175.00
	Subtotal for 061-00-00-0-20-11 (COMMUN CORRECT 5 EQUIPMENT)			3,175.00			3,175.00

Account: 061-00-00-0-20-20-5 () TREATMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
30699	04/30/10		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	3,584.75			3,584.75
	Subtotal for 061-00-00-0-20-20-5 (TREATMENT)			3,584.75			3,584.75
	Subtotal for 061-00-00-0-20 (PUBLIC SAFETY)			6,759.75			6,759.75
	Subtotal for 061 (COMM CORRECTIONS PROBATION)			6,759.75			6,759.75

Account: 067-00-00-0-30-20 (AB5) HUD SPC HOUS VOUCH CONT SVCS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80757	02/25/11		1 ASHTABULA METROPOLITAN HOUSING (2248)	150,000.00	119,181.85		30,818.15
Subtotal for 067-00-00-0-30-20 (HUD SPC HOUS VOUCH CONT SVCS)				150,000.00	119,181.85		30,818.15
Subtotal for 067-00-00-0-30 (HEALTH)				150,000.00	119,181.85		30,818.15
Subtotal for 067 (HUD SPC HOUSING VOUCHER GRANT)				150,000.00	119,181.85		30,818.15

Account: 068-00-00-0-30-09-1 (AA6-1) MENTAL HEALTH STATE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80558	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	850,000.00	813,227.65		36,772.35
80851	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	850,000.00	332,157.40		517,842.60
			Subtotal for 068-00-00-0-30-09-1 (MENTAL HEALTH STATE)	1,700,000.00	1,145,385.05		554,614.95

Account: 068-00-00-0-30-09-2 (AA6-2) MENTAL HEALTH LOCAL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80559	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	8,000.00			8,000.00
80943	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	63,465.00			63,465.00
			Subtotal for 068-00-00-0-30-09-2 (MENTAL HEALTH LOCAL)	71,465.00			71,465.00

Account: 068-00-00-0-30-09-3 (AA6-3) A.O.D. STATE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80560	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	150,000.00	144,544.81		5,455.19
80847	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	150,000.00	81,179.60		68,820.40
			Subtotal for 068-00-00-0-30-09-3 (A.O.D. STATE)	300,000.00	225,724.41		74,275.59

Account: 068-00-00-0-30-09-4 (AA6-4) A.O.D. LOCAL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80561	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
80944	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00			25,000.00
			Subtotal for 068-00-00-0-30-09-4 (A.O.D. LOCAL)	30,000.00			30,000.00

Account: 068-00-00-0-30-10 (AA2) COMM MENTAL HEALTH SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80580	01/10/11		1 RELIABLE CORPORATION (306)	200.00	17.72		182.28
80581	01/10/11		1 DASCO PAPER INC (8845)	450.00	119.19		330.81
80730	02/04/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	350.00	195.44		154.56
80970	04/29/11		1 RELIABLE CORPORATION (306)	600.00			600.00
Subtotal for 068-00-00-0-30-10 (COMM MENTAL HEALTH SUPPLIES)				1,600.00	332.35		1,267.65

Account: 068-00-00-0-30-11 (AA3) COMM MENTAL HEALTH EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80687	01/21/11		1 MEGA-BYTE COMPUTER SVCS LLC (65033)	200.00	91.00		109.00
Subtotal for 068-00-00-0-30-11 (COMM MENTAL HEALTH EQUIPMENT)				200.00	91.00		109.00

Account: 068-00-00-0-30-12 (AA4) COMM MENTAL CONTRACT REAPIR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80685	01/21/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	200.00	113.79		86.21
80941	04/15/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	200.00	99.99		100.01
80989	05/06/11		1 VELOCITY NETWORK, INC. (61102)	250.00	154.99		95.01
Subtotal for 068-00-00-0-30-12 (COMM MENTAL CONTRACT REAPIR)				650.00	368.77		281.23

Account: 068-00-00-0-30-13 (AA8) COMM MENTAL HEALTH TRAVEL EXPS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80715	01/28/11		1 WOOD, RYAN L (67703)	600.00	441.60		158.40

Account: 068-00-00-0-30-13 (AA8) COMM MENTAL HEALTH TRAVEL EXPS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80716	01/28/11		1 WALTON, MIRIAM (730)	600.00	579.49		20.51
80856	03/25/11		1 WALTON, MIRIAM (730)	300.00			300.00
80957	04/21/11		1 WOOD, RYAN L (67703)	300.00			300.00
Subtotal for 068-00-00-0-30-13 (COMM MENTAL HEALTH TRAVEL EXPS)				1,800.00	1,021.09		778.91

Account: 068-00-00-0-30-20-1 (AA5A) ODMH MEDICAID FFP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80562	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,800,000.00	1,705,981.41		94,018.59
80848	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	1,800,000.00	665,501.67		1,134,498.33
Subtotal for 068-00-00-0-30-20-1 (ODMH MEDICAID FFP)				3,600,000.00	2,371,483.08		1,228,516.92

Account: 068-00-00-0-30-20-2 (AA5B) MENTAL HEALTH TITLE XX

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80565	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	21,000.00	20,887.32		112.68
80895	04/01/11		1 SIGNATURE HEALTH (44394)	40,000.00	17,693.13		22,306.87
Subtotal for 068-00-00-0-30-20-2 (MENTAL HEALTH TITLE XX)				61,000.00	38,580.45		22,419.55

Account: 068-00-00-0-30-20-3 (AA5C) MENTAL HEALTH BLOCK GRANT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80566	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	24,000.00	23,674.75		325.25
80681	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	60,000.00	54,427.13		5,572.87

Account: 068-00-00-0-30-20-3 (AA5C) MENTAL HEALTH BLOCK GRANT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80896	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	839.66		9,160.34
80945	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00	69,916.73		5,083.27
			Subtotal for 068-00-00-0-30-20-3 (MENTAL HEALTH BLOCK GRANT)	169,000.00	148,858.27		20,141.73

Account: 068-00-00-0-30-20-4 (AA5D) ODADAS SAPT WOMEN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80946	04/15/11		1 LAKE AREA RECOVERY CENTER (4413)	100,387.00			100,387.00
			Subtotal for 068-00-00-0-30-20-4 (ODADAS SAPT WOMEN)	100,387.00			100,387.00

Account: 068-00-00-0-30-20-5 (AA5E) ODADAS SAPT TREATMENT PER CAPT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80568	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00	54,335.02		20,664.98
80897	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	50,000.00	46,450.60		3,549.40
80942	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	50,000.00	27,250.16		22,749.84
			Subtotal for 068-00-00-0-30-20-5 (ODADAS SAPT TREATMENT PER CAPT)	175,000.00	128,035.78		46,964.22

Account: 068-00-00-0-30-20-6 (AA5F) ODADAS SAPT PREVENTION

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80569	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	22,000.00	18,673.72		3,326.28
80682	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	40,000.00	18,089.32		21,910.68
			Subtotal for 068-00-00-0-30-20-6 (ODADAS SAPT PREVENTION)	62,000.00	36,763.04		25,236.96

Account: 068-00-00-0-30-20-7 (AA5G) ODADAS MEDICAID FFP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80570	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	315,000.00	304,503.55		10,496.45
80844	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	315,000.00	147,867.40		167,132.60
			Subtotal for 068-00-00-0-30-20-7 (ODADAS MEDICAID FFP)	630,000.00	452,370.95		177,629.05

Account: 068-00-00-0-30-20-8 (AA5H) REHAB SVCS COMM - VRP3

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80969	04/29/11	07/28/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00	7,926.09		67,073.91
			Subtotal for 068-00-00-0-30-20-8 (REHAB SVCS COMM - VRP3)	75,000.00	7,926.09		67,073.91

Account: 068-00-00-0-30-20 (AA5) COMM MENTAL HEALTH CONTR SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80578	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	400.00	381.50		18.50
80690	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	787.50		212.50
80759	02/25/11		1 FRIEDMAN, PAUL M (51179)	1,000.00	500.00		500.00
80760	02/25/11		1 SMITH AND COMPANY CPAS (38625)	1,000.00	912.00		88.00
80823	03/11/11		1 HICKMAN & LOWDER CO, L.P.A. (28455)	3,000.00	202.50		2,797.50
80824	03/11/11		1 COLEMAN PROFESSIONAL SERVICES (46641)	4,000.00	1,087.20		2,912.80
80825	03/11/11		1 FRIEDMAN, PAUL M (51179)	2,000.00	250.00		1,750.00
80990	05/06/11		1 WAGNER, PATRICIA (35112)	4,000.00	599.00		3,401.00
81057	05/20/11		1 KEELSRA BUSINESS SERVICES, LLC (71186)	2,720.00			2,720.00
81058	05/20/11		1 SMITH AND COMPANY CPAS (38625)	2,400.00			2,400.00

Account: 068-00-00-0-30-20 (AA5) COMM MENTAL HEALTH CONTR SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81059	05/20/11	08/18/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00			3,000.00
Subtotal for 068-00-00-0-30-20 (COMM MENTAL HEALTH CONTR SERV)				4,896,907.00	3,188,737.36		1,708,169.64

Account: 068-00-00-0-30-28 (AA5Y) COMM MEN/HEALTH RENT-LEASE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80691	01/21/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	200.00	164.78		35.22
80758	02/25/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	246.00	123.00		123.00
80855	03/25/11		1 HUGHES ROLLER BLDG. CO. (5611)	7,000.00	1,160.00		5,840.00
Subtotal for 068-00-00-0-30-28 (COMM MEN/HEALTH RENT-LEASE)				7,446.00	1,447.78		5,998.22

Account: 068-00-00-0-30-33 (AA10Y) HEALTH GROUP & LIAB INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80717	01/28/11		1 MUTUAL OF AMERICA LIFE INS. CO (4486)	500.00	189.52		310.48
Subtotal for 068-00-00-0-30-33 (HEALTH GROUP & LIAB INSURANCE)				500.00	189.52		310.48

Account: 068-00-00-0-30-47 (AA5X) HEATH UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80718	01/28/11		1 CONNEAUT TELEPHONE COMPANY (38719)	81.00	21.00		60.00
80857	03/25/11		1 WINDSTREAM (5023)	1,200.00	42.33		1,157.67
Subtotal for 068-00-00-0-30-47 (HEATH UTILITIES)				1,281.00	63.33		1,217.67
Subtotal for 068-00-00-0-30 (HEALTH)				7,011,849.00	4,563,360.66		2,448,488.34

Account: 068-00-01-0-30-20-1 () ODMH MEDICAID ARRA

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80563	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	270,000.00	189,438.87		80,561.13
80849	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	270,000.00	56,797.86		213,202.14
			Subtotal for 068-00-01-0-30-20-1 (ODMH MEDICAID ARRA)	540,000.00	246,236.73		293,763.27

Account: 068-00-01-0-30-20-7 () ODADAS MEDICAID ARRA

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80571	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	55,000.00	37,990.99		17,009.01
80845	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	55,000.00	9,154.00		45,846.00
			Subtotal for 068-00-01-0-30-20-7 (ODADAS MEDICAID ARRA)	110,000.00	47,144.99		62,855.01
			Subtotal for 068-00-01-0-30-20 (CONTRACT SERVICES)	650,000.00	293,381.72		356,618.28
			Subtotal for 068-00-01-0-30 (HEALTH)	650,000.00	293,381.72		356,618.28
			Subtotal for 068-00-01 (ARRA EXPENDITURES)	650,000.00	293,381.72		356,618.28

Account: 068-00-02-0-30-20-1 () ODMH MEDICAID CFFP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80564	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	150,000.00	122,867.62		27,132.38
80850	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	150,000.00	49,619.17		100,380.83
			Subtotal for 068-00-02-0-30-20-1 (ODMH MEDICAID CFFP)	300,000.00	172,486.79		127,513.21

Account: 068-00-02-0-30-20-7 () ODADAS MEDICAID CFFP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80572	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	55,000.00	7,468.08		47,531.92
80846	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	55,000.00	1,956.85		53,043.15
			Subtotal for 068-00-02-0-30-20-7 (ODADAS MEDICAID CFFP)	110,000.00	9,424.93		100,575.07
			Subtotal for 068-00-02-0-30-20 (CONTRACT SERVICES)	410,000.00	181,911.72		228,088.28
			Subtotal for 068-00-02-0-30 (HEALTH)	410,000.00	181,911.72		228,088.28
			Subtotal for 068-00-02 (CFFP - CHILDREN'S INS)	410,000.00	181,911.72		228,088.28

Subtotal for 068 (COMMUNITY MENTAL HEALTH)	8,071,849.00	5,038,654.10	3,033,194.90

Account: 070-00-00-0-10-09 (GPT-9) GRANTS PASS THROUGH ALLOCATION

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44373	01/06/11		1 HOMESAFE, INC. (2807)	20,000.00	3,667.93		16,332.07
Subtotal for 070-00-00-0-10-09 (GRANTS PASS THROUGH ALLOCATION)				20,000.00	3,667.93		16,332.07
Subtotal for 070-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				20,000.00	3,667.93		16,332.07
Subtotal for 070 (GRANTS PASS THROUGH FUND)				20,000.00	3,667.93		16,332.07

Account: 073-00-02-0-15-11 () CO CT SP PROJ ECC EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39444	10/01/10		1 DELL MARKETING LP (38386)	11,960.62			11,960.62
39828	11/12/10		1 CDW COMPUTER CENTERS INC (38170)	12,095.00			12,095.00
46049	05/13/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	688.00			688.00
	Subtotal for 073-00-02-0-15-11 (CO CT SP PROJ ECC EQUIPMENT)			24,743.62			24,743.62

Account: 073-00-02-0-15-13 (CCSP-13A) CO CT SP PROJ ECC TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39445	10/01/10		1 WYNN, ROBERT S. (9875)	185.00			185.00
	Subtotal for 073-00-02-0-15-13 (CO CT SP PROJ ECC TRAVEL)			185.00			185.00

Account: 073-00-02-0-15-20 () SPEC PROJ EASTERN-CONTR SERVIC

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39955	11/24/10		1 RESULTS ENGINEERING (70352)	41,936.90			41,936.90
39956	11/24/10		1 COURTVIEW JUSTICE SOLUTIONS (67133)	1,700.00			1,700.00
45910	04/29/11		1 MICROGRAPHIC TECHNOLOGY (34659)	30,000.00			30,000.00
45911	04/29/11		1 MICROGRAPHIC TECHNOLOGY (34659)	30,000.00			30,000.00
	Subtotal for 073-00-02-0-15-20 (SPEC PROJ EASTERN-CONTR SERVIC)			103,636.90			103,636.90
	Subtotal for 073-00-02-0-15 (GENERAL GOVT - JUDICIAL)			128,565.52			128,565.52
	Subtotal for 073-00-02 (EASTERN COUNTY COURT)			128,565.52			128,565.52

Subtotal for 073 (COUNTY COURTS SPECIAL PROJECTS)	128,565.52	128,565.52

Account: 081-00-00-0-20-10 (W2) EMERGENCY MANAGEMENT SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44442	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	2,000.00	701.50		1,298.50
44443	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	750.00	126.15		623.85
44444	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	390.65		609.35
44445	01/06/11		1 KMART #4745 (30205)	500.00	13.76		486.24
44446	01/06/11		1 MDR CORP.(MANAGE RELIABLY) (34616)	1,500.00	1,251.09		248.91
44447	01/06/11		1 SABO, GEORGE R (58367)	100.00	82.83		17.17
44448	01/06/11		1 GORDON FOOD SERVICE, INC. (44434)	500.00	73.90		426.10
44449	01/06/11		1 PHIL'S CATERING (678)	1,000.00	412.50		587.50
45927	04/29/11		1 SABO, GEORGE R (58367)	150.00			150.00
	Subtotal for 081-00-00-0-20-10 (EMERGENCY MANAGEMENT SUPPLIES)			7,500.00	3,052.38		4,447.62

Account: 081-00-00-0-20-11 (W3) EMERGENCY MANAGEMENT EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44450	01/06/11		1 INTERMESSAGE.COM (59692)	6,000.00			6,000.00
45988	05/06/11		1 STATEWIDE FORD LINCOLN MERCURY (71161)	30,519.00			30,519.00
46050	05/13/11		1 STATEWIDE EMERGENCY PRODUCTS (71185)	1,640.00			1,640.00
46109	05/20/11		1 INTERMESSAGE.COM (59692)	400.00			400.00
	Subtotal for 081-00-00-0-20-11 (EMERGENCY MANAGEMENT EQUIPMENT)			38,559.00			38,559.00

Account: 081-00-00-0-20-12 (W4) EMERGENCY MGMT CONTR REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44451	01/06/11		1 DALIN TRUCK & AUTO SERVICE (39804)	1,000.00	729.13		270.87

Account: 081-00-00-0-20-12 (W4) EMERGENCY MGMT CONTR REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44452	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	360.00	150.00		210.00
44453	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	600.00	96.50		503.50
45989	05/06/11		1 AMAZING AUTO WORKS INC (61103)	200.00	17.75		182.25
46053	05/13/11		1 LANTERN CAR WASH (71221)	100.00			100.00
46184	05/27/11		1 AMAZING AUTO WORKS INC (61103)	1,000.00			1,000.00
	Subtotal for 081-00-00-0-20-12 (EMERGENCY MGMT CONTR REPAIRS)			3,260.00	993.38		2,266.62

Account: 081-00-00-0-20-13 (W9) EMERGENCY MGMT TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45563	04/01/11		1 SABO, GEORGE R (58367)	500.00	440.67		59.33
45564	04/01/11		1 HOWSON, TIMOTHY J (64426)	500.00	122.37		377.63
46054	05/13/11		1 SABO, GEORGE R (58367)	500.00			500.00
	Subtotal for 081-00-00-0-20-13 (EMERGENCY MGMT TRAVEL)			1,500.00	563.04		936.96

Account: 081-00-00-0-20-20 (W4A) EMERGENCY MGMT CONTRACT SERV.

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44455	01/06/11		1 COMDOC (62445)	2,603.16	1,084.65		1,518.51
44456	01/06/11		1 EMERGENCY COMMUNICATIONS NETWK (70286)	28,875.00			28,875.00
45415	03/18/11		1 MENTOR, CITY OF (71003)	2,692.00	1,500.00		1,192.00
45813	04/15/11		1 CUYAHOGA FIRE CHIEFS ASSOC (65651)	1,224.00			1,224.00
	Subtotal for 081-00-00-0-20-20 (EMERGENCY MGMT CONTRACT SERV.)			35,394.16	2,584.65		32,809.51

Account: 081-00-00-0-20-47 (W4B) EMERGENCY MGMT UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44457	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,000.00			3,000.00
	Subtotal for 081-00-00-0-20-47 (EMERGENCY MGMT UTILITIES)			3,000.00			3,000.00
	Subtotal for 081-00-00-0-20 (PUBLIC SAFETY)			89,213.16	7,193.45		82,019.71
	Subtotal for 081 (EMERGENCY MANAGEMENT)			89,213.16	7,193.45		82,019.71

Account: 082-00-00-0-20-10 (SEP-3) SPEC EMER PLAN SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44588	01/13/11		1 RICHARDS-SILVA INVESTMENTS,INC (64098)	750.00	149.50		600.50
44589	01/13/11		1 PHIL'S CATERING (678)	750.00	198.45		551.55
45030	02/04/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	50.00	31.46		18.54
	Subtotal for 082-00-00-0-20-10 (SPEC EMER PLAN SUPPLIES)			1,550.00	379.41		1,170.59

Account: 082-00-00-0-20-13 (SEP-8) SPECIAL EMERGENCY TRAVEL EXPEN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45567	04/01/11		1 HUGGINS, KEVIN (32864)	1,380.00			1,380.00
45568	04/01/11		1 DEFAZIO III, JOSEPH N (70357)	1,380.00			1,380.00
	Subtotal for 082-00-00-0-20-13 (SPECIAL EMERGENCY TRAVEL EXPEN)			2,760.00			2,760.00

Account: 082-00-00-0-20-20 (SEP-6) SPEC EMER PLAN SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44460	01/06/11		1 COMPREHENSIVE HAZARDS (69966)	2,500.00	2,125.00		375.00
	Subtotal for 082-00-00-0-20-20 (SPEC EMER PLAN SERVICES)			2,500.00	2,125.00		375.00
	Subtotal for 082-00-00-0-20 (PUBLIC SAFETY)			6,810.00	2,504.41		4,305.59
	Subtotal for 082 (SPECIAL EMERGENCY PLANNING)			6,810.00	2,504.41		4,305.59

Account: 083-00-00-0-20-11 (RERP-5) RERP COMMUNICATIONS EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44591	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,000.00	636.52		363.48
44592	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,000.00			1,000.00
44594	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	6,000.00	329.14		5,670.86
45419	03/18/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,000.00	153.52		846.48
	Subtotal for 083-00-00-0-20-11 (RERP COMMUNICATIONS EQUIPMENT)			9,000.00	1,119.18		7,880.82

Account: 083-00-00-0-20-12 (RERP-4) R E R P COMMUN CONT. REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44593	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	2,000.00	146.00		1,854.00
44595	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	6,000.00			6,000.00
45420	03/18/11		1 NORTHEASTERN COMMUNICATIONS (2795)	500.00	324.56		175.44
46108	05/20/11		1 NORTHEASTERN COMMUNICATIONS (2795)	584.08			584.08
46183	05/27/11		1 NORTHEASTERN COMMUNICATIONS (2795)	109.00			109.00
	Subtotal for 083-00-00-0-20-12 (R E R P COMMUN CONT. REPAIRS)			9,193.08	470.56		8,722.52
	Subtotal for 083-00-00-0-20 (PUBLIC SAFETY)			18,193.08	1,589.74		16,603.34
	Subtotal for 083 (R E R P COMMUNICATIONS GRANT)			18,193.08	1,589.74		16,603.34

Account: 084-00-00-0-20-20 () CONTRACT SVC - ADMIN/PLANNING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44464	01/06/11		1 PHIL'S CATERING (678)	500.00	336.20		163.80
Subtotal for 084-00-00-0-20-20 (CONTRACT SVC - ADMIN/PLANNING)				500.00	336.20		163.80
Subtotal for 084-00-00-0-20 (PUBLIC SAFETY)				500.00	336.20		163.80
Subtotal for 084 (EMA HOMELAND SEC GRANT FY09)				500.00	336.20		163.80

Account: 086-00-00-0-20-11 () HOMELAND SEC FY10 EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46185	05/27/11		1 INTERMESSAGE (57178)	12,108.80			12,108.80
46186	05/27/11		1 NORTHEASTERN COMMUNICATIONS (2795)	8,818.00			8,818.00
46187	05/27/11		1 BORTNICK TRACTOR SALES (2430)	543.92			543.92
46188	05/27/11		1 ID NETWORKS, INC. (39028)	26,600.00			26,600.00
46189	05/27/11		1 SIGNAL SERVICE COMPANY (71233)	23,075.00			23,075.00
46190	05/27/11		1 GHC SPECIALTY BRANDS,LLC (71236)	6,300.75			6,300.75
	Subtotal for 086-00-00-0-20-11 (HOMELAND SEC FY10 EQUIPMENT)			77,446.47			77,446.47
	Subtotal for 086-00-00-0-20 (PUBLIC SAFETY)			77,446.47			77,446.47
	Subtotal for 086 (HOMELAND SECURITY FY10)			77,446.47			77,446.47

Account: 088-00-00-0-20-10 (E911-3) EMERGENCY 911 SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44465	01/06/11		1 BOLAND, JANET (34880)	200.00	32.42		167.58
44466	01/06/11		1 MDR CORP.(MANAGE RELIABLY) (34616)	2,000.00	1,207.36		792.64
44467	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	200.00	15.99		184.01
44468	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	136.70		363.30
44469	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00	88.92		111.08
45069	02/11/11		1 QUILL CORPORATION (3315)	600.00	65.79		534.21
45258	03/04/11		1 AMAZON.COM (57419)	200.00	152.57		47.43
			Subtotal for 088-00-00-0-20-10 (EMERGENCY 911 SUPPLIES)	3,900.00	1,699.75		2,200.25

Account: 088-00-00-0-20-11 (E911-4) EMERGENCY 911 EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45812	04/15/11		1 CDW COMPUTER CENTERS INC (38170)	500.00			500.00
			Subtotal for 088-00-00-0-20-11 (EMERGENCY 911 EQUIPMENT)	500.00			500.00

Account: 088-00-00-0-20-12 (E911-5) EMERGENCY 911 CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44472	01/06/11		1 DALIN TRUCK & AUTO SERVICE (39804)	1,000.00			1,000.00
			Subtotal for 088-00-00-0-20-12 (EMERGENCY 911 CONTRACT REPAIRS)	1,000.00			1,000.00

Account: 088-00-00-0-20-13 (E911-8) EMERGENCY 911 TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44473	01/06/11		1 BOLAND, JANET (34880)	1,000.00	601.03		398.97

Account: 088-00-00-0-20-13 (E911-8) EMERGENCY 911 TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44474	01/06/11		1 BLEVINS, KATHY (35761)	100.00	10.40		89.60
44475	01/06/11		1 DISTLER, MARGARET (4107)	700.00	444.75		255.25
44476	01/06/11		1 DISTLER, MARGARET (4107)	200.00	20.40		179.60
44477	01/06/11		1 MILANO, BARBARA (50847)	100.00	14.40		85.60
44478	01/06/11		1 FODERETTI, JODY (32098)	1,000.00	565.31		434.69
44479	01/06/11		1 FODERETTI, JODY (32098)	100.00	48.68		51.32
44480	01/06/11		1 FORBES, JODI (67392)	100.00	50.00		50.00
			Subtotal for 088-00-00-0-20-13 (EMERGENCY 911 TRAVEL)	3,300.00	1,754.97		1,545.03

Account: 088-00-00-0-20-20-1 (E911-6A) INDIRECT COSTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44488	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	4,500.00			4,500.00
			Subtotal for 088-00-00-0-20-20-1 (INDIRECT COSTS)	4,500.00			4,500.00

Account: 088-00-00-0-20-20 (E911-6) EMERGENCY 911 CONTRACT SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39335	09/17/10		1 DIGITAL DATA TECHNOLOGIES INC (64328)	118,440.75	61,226.55		57,214.20
44482	01/06/11		1 LANGUAGE LINE SERVICES (49049)	240.00			240.00
44483	01/06/11		1 VERIZON WIRELESS (45667)	500.00	386.64		113.36
44484	01/06/11		1 CENTURYLINK (70051)	18,105.12	7,984.66		10,120.46
44485	01/06/11		1 CENTURYLINK (69001)	18,000.00	4,500.00		13,500.00

Account: 088-00-00-0-20-20 (E911-6) EMERGENCY 911 CONTRACT SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44486	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	300.00	125.25		174.75
44487	01/06/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	315.00	161.25		153.75
44590	01/13/11		1 DIGITAL DATA TECHNOLOGIES INC (64328)	12,000.00	3,753.42		8,246.58
45562	04/01/11		1 CENTURYLINK (70051)	160.00			160.00
46055	05/13/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	7.50			7.50
	Subtotal for 088-00-00-0-20-20 (EMERGENCY 911 CONTRACT SERVICE)			172,568.37	78,137.77		94,430.60

Account: 088-00-00-0-20-29 (E911-9) EMERGENCY 911 TRAINING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45028	02/04/11		1 DISTLER, MARGARET (4107)	200.00	45.60		154.40
	Subtotal for 088-00-00-0-20-29 (EMERGENCY 911 TRAINING)			200.00	45.60		154.40
	Subtotal for 088-00-00-0-20 (PUBLIC SAFETY)			181,468.37	81,638.09		99,830.28
	Subtotal for 088 (EMERGENCY 911 CALLING)			181,468.37	81,638.09		99,830.28

Account: 090-00-00-0-35-10 () SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80623	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	20.00		480.00
			Subtotal for 090-00-00-0-35-10 (SUPPLIES)	500.00	20.00		480.00

Account: 090-00-00-0-35-11 () EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80624	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	409.98		590.02
			Subtotal for 090-00-00-0-35-11 (EQUIPMENT)	1,000.00	409.98		590.02

Account: 090-00-00-0-35-13 () TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80625	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	400.00	209.95		190.05
			Subtotal for 090-00-00-0-35-13 (TRAVEL)	400.00	209.95		190.05

Account: 090-00-00-0-35-16 () WORKERS COMPENSATION

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80626	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	500.00		282.08	217.92
			Subtotal for 090-00-00-0-35-16 (WORKERS COMPENSATION)	500.00		282.08	217.92

Account: 090-00-00-0-35-20 () CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80627	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	120,000.00	74,626.59		45,373.41
			Subtotal for 090-00-00-0-35-20 (CONTRACT SERVICES)	120,000.00	74,626.59		45,373.41

Account: 090-00-00-0-35-47 () UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80822	03/11/11	06/09/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	372.24		127.76
81075	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
			Subtotal for 090-00-00-0-35-47 (UTILITIES)	1,000.00	372.24		627.76
			Subtotal for 090-00-00-0-35 (HUMAN SERVICES)	123,400.00	75,638.76	282.08	47,479.16
			Subtotal for 090 (FAMILY & CHILDREN FIRST)	123,400.00	75,638.76	282.08	47,479.16

Account: 110-00-00-0-20-10 (MMCV-3) OHIO CRIME VICTIMS SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45532	04/01/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00			1,000.00
	Subtotal for 110-00-00-0-20-10 (OHIO CRIME VICTIMS SUPPLIES)			1,000.00			1,000.00

Account: 110-00-00-0-20-13 (MMCV-7) OHIO CRIME VICTIMS TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46191	05/27/11		1 VANALLEN, CYNTHIA (34877)	153.60			153.60
	Subtotal for 110-00-00-0-20-13 (OHIO CRIME VICTIMS TRAVEL)			153.60			153.60
	Subtotal for 110-00-00-0-20 (PUBLIC SAFETY)			1,153.60			1,153.60
	Subtotal for 110 (OHIO CRIME VICTIMS)			1,153.60			1,153.60

Account: 111-00-00-0-10-20 (RRM-4) RECORDER MICROGRPHC CONT. SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44491	01/06/11		1 IRON MOUNTAIN (3118)	1,000.00	454.53		545.47
44492	01/06/11		1 AA SCAN INC. (50438)	500.00			500.00
45421	03/18/11		1 COTT SYSTEMS INC (66843)	10,242.00	6,828.00		3,414.00
46020	05/13/11		1 MT BUSINESS TECHNOLOGIES, INC (41174)	350.00			350.00
Subtotal for 111-00-00-0-10-20 (RECORDER MICROGRPHC CONT. SERV)				12,092.00	7,282.53		4,809.47
Subtotal for 111-00-00-0-10 (GENERAL GOVER'T LEGIS & EXEC)				12,092.00	7,282.53		4,809.47
Subtotal for 111 (RECORDERS MICROGRAPHIC FUND)				12,092.00	7,282.53		4,809.47

Account: 118-00-03-0-10-20-2 () BOE POLLWORKERS TRAINING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81078	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	230.00			230.00
Subtotal for 118-00-03-0-10-20-2 (BOE POLLWORKERS TRAINING)				230.00			230.00
Subtotal for 118-00-03-0-10 (GENERAL GOVT LEGIS & EXEC)				230.00			230.00
Subtotal for 118-00-03 (GRANT NUMBER 3)				230.00			230.00

Subtotal for 118 (BOE FEDERAL GRANTS)	230.00	230.00

Account: 120-00-00-0-35-10-1 (CSA-3B) CHILD SUPP ADJUD POSTAGE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29640	02/01/10		CHILD SUPPOR ADJ ASHTABULA COUNTY COMMISSIONERS (2802)	115.66	5.44		110.22
44749	01/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	200.00	43.35		156.65
	Subtotal for 120-00-00-0-35-10-1 (CHILD SUPP ADJUD POSTAGE)			315.66	48.79		266.87

Account: 120-00-00-0-35-10 (CSA-3) CHILD SUPPORT ADJUD. SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44745	01/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	750.00	628.83		121.17
44877	01/28/11		1 GREAT LAKES PRINTING CO., INC. (3812)	250.00	100.00		150.00
45954	05/06/11		1 RDT CONCEPTS (67541)	100.00			100.00
	Subtotal for 120-00-00-0-35-10 (CHILD SUPPORT ADJUD. SUPPLIES)			1,415.66	777.62		638.04

Account: 120-00-00-0-35-11 (CSA-4) CHILD SUPPORT ADJUD. EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44746	01/21/11		1 XEROX CORPORATION (65612)	2,500.00	956.09		1,543.91
46078	05/20/11		1 CDW COMPUTER CENTERS INC (38170)	44.00			44.00
	Subtotal for 120-00-00-0-35-11 (CHILD SUPPORT ADJUD. EQUIPMENT)			2,544.00	956.09		1,587.91

Account: 120-00-00-0-35-20-1 (CSA-12) CHILD SUPPT ADJ INDIRECT COSTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44747	01/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	8,014.00	2,671.20		5,342.80
	Subtotal for 120-00-00-0-35-20-1 (CHILD SUPPT ADJ INDIRECT COSTS)			8,014.00	2,671.20		5,342.80

Account: 120-00-00-0-35-20 () CHILD SUPPORT ADJUD. CONT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46076	05/20/11		1 THOMSON WEST (33904)	1,250.20			1,250.20
46125	05/27/11		1 INTERNATIONAL LANGUAGE BANK (56803)	755.30			755.30
Subtotal for 120-00-00-0-35-20 (CHILD SUPPORT ADJUD. CONT SERV)				10,019.50	2,671.20		7,348.30

Account: 120-00-00-0-35-47 (CSA3A) CHILD SUPPORT ADJUD. UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44748	01/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	1,600.00	526.32		1,073.68
Subtotal for 120-00-00-0-35-47 (CHILD SUPPORT ADJUD. UTILITIES)				1,600.00	526.32		1,073.68
Subtotal for 120-00-00-0-35 (HUMAN SERVICES)				15,579.16	4,931.23		10,647.93
Subtotal for 120 (CHILD SUPPORT ADJUDICATION)				15,579.16	4,931.23		10,647.93

Account: 121-00-00-0-20-11 (IM-4) INMATE MEDICAL EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46031	05/13/11		1 ICS JAIL SUPPLIES INC. (71176)	3,000.00	590.00		2,410.00
	Subtotal for 121-00-00-0-20-11 (INMATE MEDICAL EQUIPMENT)			3,000.00	590.00		2,410.00

Account: 121-00-00-0-20-20 (IM-6) INMATE MEDICAL CONTRACT SERVIC

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45836	04/21/11		1 WATCH SYSTEMS LLC (64419)	1,000.00	183.76		816.24
46032	05/13/11		1 TREASURER OF STATE OF OHIO (7565)	3,000.00			3,000.00
	Subtotal for 121-00-00-0-20-20 (INMATE MEDICAL CONTRACT SERVIC)			4,000.00	183.76		3,816.24
	Subtotal for 121-00-00-0-20 (PUBLIC SAFETY)			7,000.00	773.76		6,226.24
	Subtotal for 121 (INMATE MEDICAL)			7,000.00	773.76		6,226.24

Account: 130-00-00-0-10-10 () CERT OF TITLE SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31566	07/09/10		1 STAPLES BUSINESS ADVANTAGE (64853)	464.10	340.70		123.40
44886	01/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	375.50		624.50
45723	04/08/11		1 LILIENTHAL/SOUTHEASTERN PRINT (2999)	235.00			235.00
	Subtotal for 130-00-00-0-10-10 (CERT OF TITLE SUPPLIES)			1,699.10	716.20		982.90

Account: 130-00-00-0-10-13 () CERT OF TITLE TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46089	05/20/11		1 DAYTON MARRIOTT (71226)	346.62			346.62
46090	05/20/11		1 MEAD, CAROL A. (9530)	130.00			130.00
	Subtotal for 130-00-00-0-10-13 (CERT OF TITLE TRAVEL)			476.62			476.62
	Subtotal for 130-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			2,175.72	716.20		1,459.52
	Subtotal for 130 (CERTIFICATE OF TITLE ADMINISTR)			2,175.72	716.20		1,459.52

Account: 131-00-02-0-15-10 () CMN PLS CT MEDIATOR SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44544	01/13/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	91.81		408.19
	Subtotal for 131-00-02-0-15-10 (CMN PLS CT MEDIATOR SUPPLIES)			500.00	91.81		408.19

Account: 131-00-02-0-15-11 () CMN PLS CT MEDIATOR EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44878	01/28/11		1 XEROX CORPORATION (65612)	1,300.00	342.23		957.77
	Subtotal for 131-00-02-0-15-11 (CMN PLS CT MEDIATOR EQUIPMENT)			1,300.00	342.23		957.77
	Subtotal for 131-00-02-0-15 (GENERAL GOVT JUDICIAL)			1,800.00	434.04		1,365.96
	Subtotal for 131-00-02 (COMMON PLEAS MEDIATOR)			1,800.00	434.04		1,365.96

Subtotal for 131 (COMMON PLEAS SPECIAL PROJ FUND)	1,800.00	434.04	1,365.96

Account: 134-00-00-0-15-20 () EASTERN OVI/IDIAM CONT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39460	10/01/10		1 OHIO ALCOHOL MONITORING SERVIC (69626)	2,750.00	2,540.00		210.00
	Subtotal for 134-00-00-0-15-20 (EASTERN OVI/IDIAM CONT SERV)			2,750.00	2,540.00		210.00
	Subtotal for 134-00-00-0-15 (GENERAL GOVT JUDICIAL)			2,750.00	2,540.00		210.00
	Subtotal for 134 (EASTERN COURT OVI/IDIAM)			2,750.00	2,540.00		210.00

Account: 200-00-00-0-10-11 (SP-4) CD9-SPECIAL PROJECT EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45887	04/21/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	350.00			350.00
Subtotal for 200-00-00-0-10-11 (CD9-SPECIAL PROJECT EQUIPMENT)				350.00			350.00

Account: 200-00-00-0-10-20 (SP-1) CD9-SPECIAL PROJECT CONT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46001	05/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	688.03			688.03
Subtotal for 200-00-00-0-10-20 (CD9-SPECIAL PROJECT CONT SERV)				688.03			688.03
Subtotal for 200-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				1,038.03			1,038.03
Subtotal for 200 (CD 9 - SPECIAL PROJECTS FUND)				1,038.03			1,038.03

Account: 238-00-00-0-10-09-1 (TCD38-1) CDBG-R FY09 WS GENEVA TWP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44838	01/21/11		1 CIR INCORPORATED (37199)	150,000.00	137,114.03		12,885.97
Subtotal for 238-00-00-0-10-09-1 (CDBG-R FY09 WS GENEVA TWP)				150,000.00	137,114.03		12,885.97
Subtotal for 238-00-00-0-10 (GENERAL GOV'T LEGIS & EXECUTIV)				150,000.00	137,114.03		12,885.97
Subtotal for 238 (COMMUNITY DEVELOPMENT 38 GRANT)				150,000.00	137,114.03		12,885.97

Account: 240-00-00-0-10-09-1 (TCD40-1) CHIP FY09 HOME REPAIR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39351	09/17/10		1 BLECKMAN & ASSOCIATES INC (51646)	400.00			400.00
	Subtotal for 240-00-00-0-10-09-1 (CHIP FY09 HOME REPAIR)			400.00			400.00

Account: 240-00-00-0-10-09-2 (TCD40-6) CHIP FY09 INFO/COUNSELING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44929	01/28/11		1 CATHOLIC CHARITIES HOUSING (45133)	2,000.00	500.00		1,500.00
	Subtotal for 240-00-00-0-10-09-2 (CHIP FY09 INFO/COUNSELING)			2,000.00	500.00		1,500.00
	Subtotal for 240-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			2,400.00	500.00		1,900.00

Account: 240-00-01-0-10-09-1 () CHIP FY09 PRIVATE REHAB

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44933	01/28/11		1 C.O. NYERG - CARL NYBERG (66656)	39,000.00			39,000.00
45883	04/21/11		1 BLECKMAN & ASSOCIATES INC (51646)	5,000.00	3,025.00		1,975.00
45884	04/21/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	40,000.00			40,000.00
	Subtotal for 240-00-01-0-10-09-1 (CHIP FY09 PRIVATE REHAB)			84,000.00	3,025.00		80,975.00

Account: 240-00-01-0-10-09-3 () CHIP FY09 DOWNPAYMENT REHAB

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44616	01/13/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	2,500.00	2,340.00		160.00
45773	04/08/11		1 C.O. NYERG - CARL NYBERG (66656)	25,000.00			25,000.00
45882	04/21/11		1 BLECKMAN & ASSOCIATES INC (51646)	7,000.00	3,880.00		3,120.00

Account: 240-00-01-0-10-09-3 () CHIP FY09 DOWNPAYMENT REHAB

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45885	04/21/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	4,000.00			4,000.00
45886	04/21/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	3,000.00			3,000.00
Subtotal for 240-00-01-0-10-09-3 (CHIP FY09 DOWNPAYMENT REHAB)				41,500.00	6,220.00		35,280.00
Subtotal for 240-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				125,500.00	9,245.00		116,255.00
Subtotal for 240-00-01 (CDBG 09)				125,500.00	9,245.00		116,255.00

Subtotal for 240 (COMMUNITY DEVELOPMENT 40 GRANT)	127,900.00	9,745.00	118,155.00

Account: 241-00-00-0-10-09-1 () NSP FY08 LANDBANK/DEMO

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39833	11/12/10		1 MONIT-AIR GROUP INC (7168)	7,350.00	4,815.00		2,535.00
44615	01/13/11		1 NEO REAL ESTATE SERVICES LLC (69245)	2,000.00	915.00		1,085.00
	Subtotal for 241-00-00-0-10-09-1 (NSP FY08 LANDBANK/DEMO)			9,350.00	5,730.00		3,620.00

Account: 241-00-00-0-10-09-2 () NSP FY08 HOUSING DEVELOP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44932	01/28/11		1 HARRIS ELECTRIC HEATING & COOL (65652)	20,000.00	4,963.00		15,037.00
45994	05/06/11		1 CT CONSULTANTS, INC. (3415)	10,000.00			10,000.00
	Subtotal for 241-00-00-0-10-09-2 (NSP FY08 HOUSING DEVELOP)			30,000.00	4,963.00		25,037.00

Account: 241-00-00-0-10-09-5 () NSP FY08 GENERAL ADMIN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31307	06/11/10		1 STAR BEACON (2998)	794.53	199.00		595.53
44614	01/13/11		1 CHICAGO TITLE AGENCY OF (3054)	1,000.00	135.00		865.00
45810	04/15/11		1 BLECKMAN & ASSOCIATES INC (51646)	2,500.00	700.00		1,800.00
45993	05/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	186.93		313.07
	Subtotal for 241-00-00-0-10-09-5 (NSP FY08 GENERAL ADMIN)			4,794.53	1,220.93		3,573.60
	Subtotal for 241-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			44,144.53	11,913.93		32,230.60
	Subtotal for 241 (NSP FY08 FEDERAL GRANT)			44,144.53	11,913.93		32,230.60

Account: 242-00-00-0-10-09-4 () CDBG FY09 COMM CTR ORWELL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44931	01/28/11		1 BRININGER ROOFING (47927)	43,600.00			43,600.00
	Subtotal for 242-00-00-0-10-09-4 (CDBG FY09 COMM CTR ORWELL)			43,600.00			43,600.00

Account: 242-00-00-0-10-09-7 () CDBG FY09 ADMINISTRATION

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44612	01/13/11		1 STAR BEACON (2998)	800.00	307.45		492.55
44844	01/21/11		1 BRININGER ROOFING (47927)	222.40			222.40
	Subtotal for 242-00-00-0-10-09-7 (CDBG FY09 ADMINISTRATION)			1,022.40	307.45		714.95
	Subtotal for 242-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			44,622.40	307.45		44,314.95
	Subtotal for 242 (COMMUNITY DEVELOPMENT 42 GRANT)			44,622.40	307.45		44,314.95

Account: 243-00-00-0-10-09-3 (TCD43-3) PUBLIC SERV - ACTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46141	05/27/11		1 ASHTABULA COUNTY (7323)	22,500.00			22,500.00
			Subtotal for 243-00-00-0-10-09-3 (PUBLIC SERV - ACTS)	22,500.00			22,500.00

Account: 243-00-00-0-10-20-1 (TCD43-10) FAIR HOUSING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45879	04/21/11		1 SWITZER, JANICE (6765)	100.00			100.00
45880	04/21/11		1 OCCD (8769)	305.00	250.00		55.00
			Subtotal for 243-00-00-0-10-20-1 (FAIR HOUSING)	405.00	250.00		155.00

Account: 243-00-00-0-10-20-2 (TCD43-11) GENERAL ADMINISTRATION

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45558	04/01/11		1 STAR BEACON (2998)	1,500.00			1,500.00
45877	04/21/11		1 SWITZER, JANICE (6765)	25.00			25.00
45878	04/21/11		1 SWITZER, JANICE (6765)	55.00			55.00
			Subtotal for 243-00-00-0-10-20-2 (GENERAL ADMINISTRATION)	1,580.00			1,580.00
			Subtotal for 243-00-00-0-10 (GENERAL GOVT. LEGIS/EXECUTIVE)	24,485.00	250.00		24,235.00
			Subtotal for 243 (COMMUNITY DEVELOPMENT 43 GRANT)	24,485.00	250.00		24,235.00

Account: 275-00-00-0-15-11-1 () BOOKS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44495	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	12,211.11		7,788.89
			Subtotal for 275-00-00-0-15-11-1 (BOOKS)	20,000.00	12,211.11		7,788.89

Account: 275-00-00-0-15-11-2 () WESTLAW

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45098	02/17/11		1 WEST PUBLISHING PAYMENT CTR. (33567)	50,097.68	12,616.70		37,480.98
			Subtotal for 275-00-00-0-15-11-2 (WESTLAW)	50,097.68	12,616.70		37,480.98

Account: 275-00-00-0-15-47 () CO LAW LIBRARY UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44496	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	1,500.00	380.64		1,119.36
			Subtotal for 275-00-00-0-15-47 (CO LAW LIBRARY UTILITIES)	1,500.00	380.64		1,119.36
			Subtotal for 275-00-00-0-15 (GENERAL GOVT - JUDICIAL)	71,597.68	25,208.45		46,389.23
			Subtotal for 275 (COUNTY LAW LIBRARY RESOURCE BD)	71,597.68	25,208.45		46,389.23

Account: 290-00-00-0-10-20-1 () ADMINISTRATION FEE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39973	12/03/10		1 ASHTABULA COUNTY 503 CORP (54812)	10,184.92			10,184.92
45100	02/17/11		1 ASHTABULA COUNTY 503 CORP (54812)	20,000.00	8,446.13		11,553.87
			Subtotal for 290-00-00-0-10-20-1 (ADMINISTRATION FEE)	30,184.92	8,446.13		21,738.79
			Subtotal for 290-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)	30,184.92	8,446.13		21,738.79
			Subtotal for 290 (503 CORP - CDBG ACTIVITY)	30,184.92	8,446.13		21,738.79

Account: 301-00-32-0-65-09 () GENEVA LODGE ADMINISTRAT FEES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45782	04/15/11		1 HUNTINGTON NATIONAL BANK (62419)	5,850.00	2,925.00		2,925.00
Subtotal for 301-00-32-0-65-09 (GENEVA LODGE ADMINISTRAT FEES)				5,850.00	2,925.00		2,925.00
Subtotal for 301-00-32-0-65 (INTEREST & FISCAL CHARGES)				5,850.00	2,925.00		2,925.00
Subtotal for 301-00-32 (GENEVA LODGE)				5,850.00	2,925.00		2,925.00

Subtotal for 301 (BOND RETIREMENT)	5,850.00	2,925.00	2,925.00

Account: 402-00-00-0-50-12 (N5) PERMANENT IMP. CONTRACT REPAIR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45995	05/06/11		1 HAVE, INC. (3796)	17,500.00			17,500.00
46006	05/13/11		1 CARPET STORE & MORE (41062)	11,650.00	1,200.00		10,450.00
46008	05/13/11		1 HOUSEL CONSTRUCTION, INC. (3429)	18,000.00			18,000.00
46009	05/13/11		1 LOWE'S HOME IMPROVEMENT (51689)	3,000.00			3,000.00
Subtotal for 402-00-00-0-50-12 (PERMANENT IMP. CONTRACT REPAIR)				50,150.00	1,200.00		48,950.00

Account: 402-00-00-0-50-41 (N2) PERM IMPR CONTRACT PROJECTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39277	09/17/10		1 SMOLEN ENGINEERING LTD (60568)	1,484.80			1,484.80
39278	09/17/10		1 SCHWARTZ CONSTRUCTION LTD (70325)	25,000.00			25,000.00
39866	11/19/10		1 SMOLEN ENGINEERING LTD (60568)	10,226.45			10,226.45
45268	03/11/11		1 SMOLEN ENGINEERING LTD (60568)	30,000.00	8,982.61		21,017.39
Subtotal for 402-00-00-0-50-41 (PERM IMPR CONTRACT PROJECTS)				66,711.25	8,982.61		57,728.64
Subtotal for 402-00-00-0-50 (CAPITAL OUTLAY)				116,861.25	10,182.61		106,678.64
Subtotal for 402 (PERMANENT IMPROVEMENT)				116,861.25	10,182.61		106,678.64

Account: 414-00-00-0-50-41-2 (QS-12) COFFEE CREEK SEWER CAPT IMP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39369	09/17/10		1 CT CONSULTANTS, INC. (3415)	75,838.47	28,612.15		47,226.32
44640	01/13/11		1 CT CONSULTANTS, INC. (3415)	28,612.15	20,407.01		8,205.14
44937	01/28/11		1 MR. EXCAVATOR (67552)	40,000.00	14,519.69		25,480.31
Subtotal for 414-00-00-0-50-41-2 (COFFEE CREEK SEWER CAPT IMP)				144,450.62	63,538.85		80,911.77
Subtotal for 414-00-00-0-50 (CAPITAL OUTLAY)				144,450.62	63,538.85		80,911.77
Subtotal for 414 (SEWER CAPITAL IMPROVEMENT FUND)				144,450.62	63,538.85		80,911.77

Account: 415-00-01-0-15-10-1 () E.C.C. ADDL FEE SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79320	02/08/10		1 CDW COMPUTER CENTERS INC (38170)	674.42	202.00		472.42
	Subtotal for 415-00-01-0-15-10-1 (E.C.C. ADDL FEE SUPPLIES)			674.42	202.00		472.42

Account: 415-00-01-0-15-10 () C.C.C.-EASTERN COURT-SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44125	12/09/10		1 STAPLES BUSINESS ADVANTAGE (64853)	146.81			146.81
45071	02/11/11		1 1ST FORMS & SYSTEMS (66832)	500.00	491.70		8.30
	Subtotal for 415-00-01-0-15-10 (C.C.C.-EASTERN COURT-SUPPLIES)			1,321.23	693.70		627.53

Account: 415-00-01-0-15-20 () CCC - EASTERN - CONT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31317	06/11/10		1 CDW COMPUTER CENTERS INC (38170)	76.20			76.20
45912	04/29/11		1 DELL MARKETING LP (38386)	476.28			476.28
	Subtotal for 415-00-01-0-15-20 (CCC - EASTERN - CONT SERVICES)			552.48			552.48
	Subtotal for 415-00-01-0-15 (GENERAL GOVT - JUDICIAL)			1,873.71	693.70		1,180.01
	Subtotal for 415-00-01 (EASTERN COUNTY COURT)			1,873.71	693.70		1,180.01

Account: 415-00-02-0-15-10 () C.C.C.-WESTERN COURT-SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39646	10/29/10		1 STAPLES BUSINESS ADVANTAGE (64853)	181.85			181.85
Subtotal for 415-00-02-0-15-10 (C.C.C.-WESTERN COURT-SUPPLIES)				181.85			181.85

Account: 415-00-02-0-15-11 () C.C.C.-WESTERN COURT-EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39837	11/12/10		1 DELL MARKETING LP (38386)	533.21			533.21
39966	11/24/10		1 DELL MARKETING LP (38386)	6,500.00	2,915.85		3,584.15
Subtotal for 415-00-02-0-15-11 (C.C.C.-WESTERN COURT-EQUIPMENT)				7,033.21	2,915.85		4,117.36

Account: 415-00-02-0-15-17 () COMPUTER EMP HLTH INS -WCC

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79341	02/12/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,118.40			3,118.40
Subtotal for 415-00-02-0-15-17 (COMPUTER EMP HLTH INS -WCC)				3,118.40			3,118.40

Account: 415-00-02-0-15-20 () CCC - WESTERN - CONT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46026	05/13/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	5,065.00			5,065.00
Subtotal for 415-00-02-0-15-20 (CCC - WESTERN - CONT SERVICES)				5,065.00			5,065.00
Subtotal for 415-00-02-0-15 (GENERAL GOVT - JUDICIAL)				15,398.46	2,915.85		12,482.61
Subtotal for 415-00-02 (WESTERN COUNTY COURT)				15,398.46	2,915.85		12,482.61

Account: 415-00-03-0-15-11 () C.C.C.-CLERK OF COURT-EQUIPMNT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39757	10/29/10		1 DELL MARKETING LP (38386)	5,293.29	1,460.92		3,832.37
Subtotal for 415-00-03-0-15-11 (C.C.C.-CLERK OF COURT-EQUIPMNT)				5,293.29	1,460.92		3,832.37

Account: 415-00-03-0-15-13 () C.C.C. CLK OF CTS TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
32020	09/02/10		1 VANEK, SUSAN A. (36441)	29.20			29.20
39469	10/01/10		1 MEAD, CAROL A. (9530)	81.41			81.41
39470	10/01/10		1 PENTEK, TAMI (28773)	150.00			150.00
Subtotal for 415-00-03-0-15-13 (C.C.C. CLK OF CTS TRAVEL)				260.61			260.61
Subtotal for 415-00-03-0-15 (GENERAL GOVT - JUDICIAL)				5,553.90	1,460.92		4,092.98
Subtotal for 415-00-03 (CLERK OF COURTS)				5,553.90	1,460.92		4,092.98

Account: 415-00-05-0-15-13 () JUV CT COURT COMP TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44537	01/06/11		1 GINNARD, MELISSA B. (66561)	200.00	96.00		104.00
Subtotal for 415-00-05-0-15-13 (JUV CT COURT COMP TRAVEL)				200.00	96.00		104.00

Account: 415-00-05-0-15-20-1 () JUV CT LEGL RESEARCH CONT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44561	01/13/11		1 THOMSON WEST (33904)	3,125.50	2,459.22		666.28
Subtotal for 415-00-05-0-15-20-1 (JUV CT LEGL RESEARCH CONT SERV)				3,125.50	2,459.22		666.28
Subtotal for 415-00-05-0-15 (GENERAL GOVT - JUDICIAL)				3,325.50	2,555.22		770.28
Subtotal for 415-00-05 (JUVENILE COURT)				3,325.50	2,555.22		770.28

Subtotal for 415 (COUNTY COURT COMPUTER)	26,151.57	7,625.69	18,525.88

Account: 601-00-00-0-00-10 (P2) SANITARY REVENUE SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29665	02/02/10		ACDES	305.00			305.00
			ARTHUR LOUIS STEEL COMPANY (2555)				
31726	07/23/10		1	1,367.50			1,367.50
			USA BLUEBOOK (52473)				
44621	01/13/11		1	1,000.00	266.98		733.02
			BORTNICK TRACTOR SALES (2430)				
44622	01/13/11		1	400.00	107.75		292.25
			CARTER JONES LUMBER CO (35190)				
44624	01/13/11		1	3,000.00	1,681.96		1,318.04
			GCR TIRE CENTERS (2532)				
44629	01/13/11		1	10,000.00	7,585.58		2,414.42
			PENN OHIO CORPORATION (45982)				
44632	01/13/11		1	3,000.00	2,576.11		423.89
			USA BLUEBOOK (52473)				
44633	01/13/11		1	500.00	127.65		372.35
			VALLEY NATIONAL GASES, LLC (64643)				
44634	01/13/11		1	1,500.00	1,423.39		76.61
			WEBER ELECTRIC SUPPLY INC. (51454)				
44636	01/13/11		1	300.00			300.00
			WINTERS PLUMBING & HEATING (6835)				
44661	01/13/11		1	4,000.00	1,455.96		2,544.04
			STAPLES BUSINESS ADVANTAGE (64853)				
44669	01/13/11		1	1,500.00	829.17		670.83
			TRACTOR SUPPLY CO (49238)				
44670	01/13/11		1	3,000.00	1,081.44		1,918.56
			A. LOUIS SUPPLY COMPANY (2849)				
44671	01/13/11		1	3,000.00	2,329.76		670.24
			HOME DEPOT CREDIT SERVICES (50196)				
44846	01/21/11		1	2,000.00	393.00		1,607.00
			PRINTCRAFT, INC. (2846)				
44854	01/21/11		1	600.00	555.42		44.58
			FAMOUS ENTERPRISES (4076)				
45037	02/04/11		1	300.00			300.00
			ASHTABULA NAPA AUTO PARTS (2513)				
45074	02/11/11		1	1,000.00	641.00		359.00
			R. W. SIDLEY, INC. (2508)				
45426	03/18/11		1	1,500.00	603.31		896.69
			BIO-SYSTEMS INTERNATIONAL (57330)				
45504	03/25/11		1	300.00	278.14		21.86
			NORTHEAST FILTER & EQUIP. CO. (41082)				
45506	03/25/11		1	400.00	312.79		87.21
			APPLE SCIENTIFIC, INC. (8524)				

Account: 601-00-00-0-00-10 (P2) SANITARY REVENUE SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45513	03/25/11		1 NELSON SAND & GRAVEL (8599)	1,000.00	429.24		570.76
45514	03/25/11		1 KINDER MORGAN BULK TERMINALS (52506)	1,000.00	512.20		487.80
45515	03/25/11		1 ARTHUR LOUIS STEEL COMPANY (2555)	2,000.00	1,590.00		410.00
45518	03/25/11		1 KAUFFMAN TIRE (71024)	500.00			500.00
45570	04/01/11		1 TERRY'S KEY SHOP (60726)	300.00	65.00		235.00
45574	04/01/11		1 GREAT LAKES CHEVROLET BUICK (44065)	500.00	428.97		71.03
45575	04/01/11		1 WESTERN RESERVE FARM CO-OP (41182)	500.00	284.65		215.35
45578	04/01/11		1 ANDOVER AUTO PARTS COMPANY (2409)	100.00	17.94		82.06
45579	04/01/11		1 HERE'S YOUR SIGN (36795)	600.00	502.00		98.00
45580	04/01/11		1 ERIE BEARINGS CO. (2464)	100.00	32.82		67.18
45581	04/01/11		1 HERE'S YOUR SIGN (36795)	200.00	150.00		50.00
45774	04/08/11		1 GAINER AUTO BODY & FRAME (39380)	900.00			900.00
45817	04/15/11		1 NORTHEASTERN COMMUNICATIONS (10593)	1,200.00	1,031.74		168.26
45822	04/15/11		1 VALLEY BUILDING CENTER INC (2594)	50.00	8.64		41.36
45889	04/21/11		1 LENOX EQUIPMENT COMPANY (2512)	200.00	18.08		181.92
45894	04/21/11		1 GREAT LAKES CHEVROLET BUICK (44065)	500.00	98.50		401.50
45895	04/21/11		1 GREENLEAF TRUCK PARTS & (3259)	500.00			500.00
45996	05/06/11		1 OR-TEC INC (50223)	600.00			600.00
45997	05/06/11		1 JEFFERSON AUTO PARTS, INC. (2484)	3,000.00	464.52		2,535.48
46058	05/13/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00			5,000.00
46061	05/13/11		1 ANDOVER AUTO PARTS COMPANY (2409)	300.00	117.29		182.71

Account: 601-00-00-0-00-10 (P2) SANITARY REVENUE SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46113	05/20/11		1 COMDOC (62434)	122.10			122.10
46193	05/27/11		1 ORBIT PRODUCTS (50358)	190.52			190.52
	Subtotal for 601-00-00-0-00-10 (SANITARY REVENUE SUPPLIES)			58,335.12	28,001.00		30,334.12

Account: 601-00-00-0-00-11 (P3) SANITARY REVENUE EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44625	01/13/11		1 GREENLEAF TRUCK PARTS & (3259)	1,000.00	985.87		14.13
44626	01/13/11		1 HAVE, INC. (3796)	3,000.00	863.87		2,136.13
44660	01/13/11		1 FLEX-ROD SEWER EQUIPMENT CO. (33469)	800.00	266.14		533.86
44847	01/21/11		1 JWC ENVIRONMENTAL INC (70763)	9,532.66	9,345.95		186.71
45178	02/25/11		1 M-TECH COMPANY (3004)	1,000.00	65.00		935.00
45372	03/11/11		1 BISSNUSS INC (65212)	1,600.00	1,416.00		184.00
45571	04/01/11		1 CRAUN-LIEBING COMPANY (69735)	3,500.00	348.82		3,151.18
45816	04/15/11		1 GREG SWEET CHEVROLET-BUICK (796)	14,822.35			14,822.35
46059	05/13/11		1 SEVERN TRENT SERVICES (45251)	500.00	439.45		60.55
46060	05/13/11		1 PELTON ENVIRONMENTAL PRODUCTS (35747)	400.00	335.68		64.32
46201	05/27/11		1 PELTON ENVIRONMENTAL PRODUCTS (35747)	1,000.00			1,000.00
	Subtotal for 601-00-00-0-00-11 (SANITARY REVENUE EQUIPMENT)			37,155.01	14,066.78		23,088.23

Account: 601-00-00-0-00-12 (P6) SANITARY REVENUE CONR-REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44637	01/13/11		1 APL ELECTRIC, INC. (7209)	1,000.00	321.00		679.00

Account: 601-00-00-0-00-12 (P6) SANITARY REVENUE CONR-REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45888	04/21/11		1 ZORESCO (68991)	1,000.00	605.00		395.00
Subtotal for 601-00-00-0-00-12 (SANITARY REVENUE CONR-REPAIRS)				2,000.00	926.00		1,074.00

Account: 601-00-00-0-00-13 (P12) SANITARY REVENUE TRAVEL EXPEN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45508	03/25/11		1 FRENCH, BARRY (3071)	30.00	14.65		15.35
Subtotal for 601-00-00-0-00-13 (SANITARY REVENUE TRAVEL EXPEN)				30.00	14.65		15.35

Account: 601-00-00-0-00-20 (P7) SANITARY REVENEU CONTR-SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29230	01/19/10		ACDES AMERICAN ALERT CORP. (7520)	2,430.00	889.60		1,540.40
31331	06/11/10		1 ASHTABULA COUNTY ENGINEER (2926)	3,639.75	1,537.31		2,102.44
31466	06/25/10		1 LAKE BUSINESS PRODUCTS, INC. (3430)	590.03			590.03
32040	09/02/10		1 ASHTABULA CNTY ENVIRONMENTAL (12848)	549.82	259.45		290.37
39370	09/17/10		1 CT CONSULTANTS, INC. (3415)	6,141.60	1,500.00		4,641.60
44620	01/13/11		1 ALLTEL (3081)	3,000.00	1,285.48		1,714.52
44627	01/13/11		1 OHIO AMERICAN WATER CO. (1142)	2,000.00	505.28		1,494.72
44628	01/13/11		1 OHIO EDISON (2750)	10,000.00	8,927.33		1,072.67
44630	01/13/11		1A STATE ROAD OCCUPATIONAL (54429)	300.00	240.00		60.00
44631	01/13/11		1 UNIVAR USA INC (49067)	10,000.00	685.78		9,314.22
44635	01/13/11		1 VILLAGE OF GENEVA ON THE LAKE (6944)	100,000.00	70,583.59		29,416.41

Account: 601-00-00-0-00-20 (P7) SANITARY REVENEU CONTR-SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44639	01/13/11		1 ASHTABULA CNTY ENVIRONMENTAL (12848)	1,000.00	85.76		914.24
44644	01/13/11		1 ASHTABULA CITY (2)	5,000.00	1,617.34		3,382.66
44650	01/13/11		1 DOMINION EAST OHIO (2844)	3,000.00	2,416.85		583.15
44659	01/13/11		1 OHIO UTILITIES PROTECTION SERV (4951)	1,000.00	569.71		430.29
44663	01/13/11		1 AMERICAN ALERT CORP. (7520)	6,000.00	3,645.50		2,354.50
44664	01/13/11		1 AMERICAN ALERT CORP. (7520)	1,000.00	170.00		830.00
44961	01/28/11		1 POSTMASTER (2841)	6,000.00	4,554.94		1,445.06
45072	02/11/11		1 STARK STATE COLLEGE (58767)	714.00	476.00		238.00
45073	02/11/11		1 MICROBAC LABORATORIES, INC (37474)	8,000.00	3,956.94		4,043.06
45102	02/17/11		1 ABCO FIRE PROTECTION INC. (4625)	800.00	308.87		491.13
45366	03/11/11		1 CT CONSULTANTS, INC. (3415)	10,000.00	9,196.70		803.30
45368	03/11/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	10,000.00	3,065.11		6,934.89
45507	03/25/11		1 PRINTING PLACE (70348)	1,500.00	510.24		989.76
45576	04/01/11		1 LAKE BUSINESS PRODUCTS, INC. (3430)	750.00	218.41		531.59
45818	04/15/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	255.01		244.99
45820	04/15/11		1 CINTAS (41224)	1,000.00	130.15		869.85
45891	04/21/11		1 ANDREWS & PONTIUS, LLC (54062)	2,000.00	1,455.00		545.00
45892	04/21/11		1 TIM FRANK SEPTIC TANK (53745)	1,000.00	774.00		226.00
45893	04/21/11		1 ASHTABULA CITY (2)	70,000.00	8,374.67		61,625.33
45930	04/29/11		1 ILLUMINATING COMPANY (2845)	20,000.00	3,185.98		16,814.02
45932	04/29/11		1 CHARLES, ANTHONY (56286)	120.00			120.00

Account: 601-00-00-0-00-20 (P7) SANITARY REVENEU CONTR-SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45933	04/29/11		1 BORT, TODD (71041)	50.25			50.25
45934	04/29/11		1 DAVIS, LEROY (67172)	180.00			180.00
45935	04/29/11		1 ZIMMERMAN, TIM (45859)	63.00			63.00
45936	04/29/11		1 SEVERINO JR, LAWRENCE C (66279)	97.50			97.50
45937	04/29/11		1 KAPLAN, DAVE (34734)	127.50			127.50
45938	04/29/11		1 MAXWELL, CONNELL A (70510)	131.50			131.50
45939	04/29/11		1 RONICKS SPORTS & APPAREL (927)	200.00	143.25		56.75
46110	05/20/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	928.73			928.73
	Subtotal for 601-00-00-0-00-20 (SANITARY REVENEU CONTR-SERVICE)			289,813.68	131,524.25		158,289.43

Account: 601-00-00-0-00-40 (P5) SANITARY REVENUE MATERIALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44127	12/09/10		1 CONSOLIDATED CONSTRUCTION (2511)	300.00	227.00		73.00
	Subtotal for 601-00-00-0-00-40 (SANITARY REVENUE MATERIALS)			300.00	227.00		73.00
	Subtotal for 601 (SANITARY REVENUE)			387,633.81	174,759.68		212,874.13

Account: 602-00-00-0-00-11 (WD-9) WATER DISTRICT EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45999	05/06/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	75.91			75.91
	Subtotal for 602-00-00-0-00-11 (WATER DISTRICT EQUIPMENT)			75.91			75.91

Account: 602-00-00-0-00-12 (WD-6) WATER DISTRICT CONT. REPAIR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44647	01/13/11		1 PHILLIPS, ROBERT (69971)	5,000.00	1,013.25		3,986.75
44944	01/28/11		1 CIR INCORPORATED (37199)	15,000.00	7,402.72		7,597.28
44947	01/28/11		1 G.W. EXCAVATING & PAVING (68159)	5,000.00			5,000.00
	Subtotal for 602-00-00-0-00-12 (WATER DISTRICT CONT. REPAIR)			25,000.00	8,415.97		16,584.03

Account: 602-00-00-0-00-13 (WD-12) WATER DIST TRAVEL & EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45512	03/25/11		1 NORRIS, NEAL (71001)	30.00			30.00
	Subtotal for 602-00-00-0-00-13 (WATER DIST TRAVEL & EXPENSE)			30.00			30.00

Account: 602-00-00-0-00-14 (WD-11) WATER DIST ADV & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46065	05/13/11		1 STAR BEACON (2998)	148.44			148.44
	Subtotal for 602-00-00-0-00-14 (WATER DIST ADV & PRINTING)			148.44			148.44

Account: 602-00-00-0-00-20 (W-7) WATER DISTRICT CONTR PROJECTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29247	01/14/10		ACDES HD SUPPLY WATERWORKS (64747)	8,477.09	4,174.51		4,302.58

Account: 602-00-00-0-00-20 (W-7) WATER DISTRICT CONTR PROJECTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44645	01/13/11		1 WINDSTREAM CORP (62618)	6,000.00	4,116.85		1,883.15
44648	01/13/11		1 SMARTBILL LTD (60779)	10,000.00	8,158.46		1,841.54
44653	01/13/11		1 AQUA OHIO, INC. (54418)	600.00	300.00		300.00
44654	01/13/11		1 ALLTEL (3081)	1,000.00	800.77		199.23
44658	01/13/11		1 CINTAS (41224)	1,000.00	865.50		134.50
44853	01/21/11		1 AQUA OHIO, INC. (54418)	300,000.00	279,719.78		20,280.22
44940	01/28/11		1 AQUA OHIO, INC. (54418)	200.00	89.20		110.80
44945	01/28/11		1 CLEMSON EXCAVATING, INC. (35092)	50,000.00	9,436.70		40,563.30
44957	01/28/11		1 CT CONSULTANTS, INC. (3415)	10,000.00	4,460.65		5,539.35
44958	01/28/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	5,000.00	1,711.86		3,288.14
44960	01/28/11		1 POSTMASTER (2841)	6,000.00	4,554.91		1,445.09
45075	02/11/11		1 AQUA OHIO, INC. (54418)	60,000.00	32,886.02		27,113.98
45179	02/25/11		1 OHIO UTILITIES PROTECTION SERV (4951)	300.00	161.50		138.50
45367	03/11/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	5,000.00	1,103.13		3,896.87
45423	03/18/11		1 CT CONSULTANTS, INC. (3415)	21,500.00	18,083.01		3,416.99
45424	03/18/11		1 ILLUMINATING COMPANY (2845)	20,000.00	14,988.01		5,011.99
45425	03/18/11		1 WEAVER, JIM (67520)	500.00	164.00		336.00
45428	03/18/11		1 AQUA OHIO, INC. (54418)	23,833.36	5,958.34		17,875.02
45573	04/01/11		1 VILLAGE OF JEFFERSON (10211)	300.00	67.08		232.92
46063	05/13/11		1 WEAVER, JIM (67520)	72.80			72.80
46111	05/20/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	177.79			177.79

Account: 602-00-00-0-00-20 (W-7) WATER DISTRICT CONTR PROJECTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46112	05/20/11		1 ILLUMINATING COMPANY (2845)	30,000.00			30,000.00
Subtotal for 602-00-00-0-00-20 (WATER DISTRICT CONTR PROJECTS)				559,961.04	391,800.28		168,160.76

Account: 602-00-00-0-00-40 (WD-3A) WATER DISTRICT MATERIALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44941	01/28/11		1 CARTER JONES LUMBER CO (35190)	500.00			500.00
44942	01/28/11		1 A. LOUIS SUPPLY COMPANY (2849)	2,500.00	301.52		2,198.48
44943	01/28/11		1 AFFORDABLE AUTO PARTS & SALV (56570)	1,000.00			1,000.00
44946	01/28/11		1 GCR TIRE CENTERS (2532)	2,000.00	819.82		1,180.18
44948	01/28/11		1 GENEVA HARDWARE, INC. (3423)	1,000.00	210.82		789.18
44950	01/28/11		1 HOME DEPOT CREDIT SERVICES (50196)	3,000.00	164.32		2,835.68
44951	01/28/11		1 JEFFERSON AUTO PARTS, INC. (2484)	1,000.00	248.57		751.43
44952	01/28/11		1 KINDER MORGAN/PINNEY DOCK (2599)	5,000.00			5,000.00
44953	01/28/11		1 RAYMOND BUILDERS SUPPLY, INC. (3178)	2,000.00			2,000.00
44959	01/28/11		1 OUTDOOR ARMY/NAVY STORE (615)	1,000.00	219.96		780.04
45035	02/04/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00	3,696.40		1,303.60
45036	02/04/11		1 ASHTABULA NAPA AUTO PARTS (2513)	500.00	13.05		486.95
45041	02/04/11		1 VALLEY NATIONAL GASES, LLC (64643)	300.00	119.63		180.37
45042	02/04/11		1 USA BLUEBOOK (52473)	5,000.00	1,072.08		3,927.92
45255	03/04/11		1 GREAT LAKES CHEVROLET BUICK (44065)	3,000.00	321.20		2,678.80
45257	03/04/11		1 GAINER AUTO BODY & FRAME (39380)	600.00	160.30		439.70

Account: 602-00-00-0-00-40 (WD-3A) WATER DISTRICT MATERIALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45371	03/11/11		1 ABCO FIRE PROTECTION INC. (4625)	400.00	255.00		145.00
45516	03/25/11		1 HD SUPPLY WATERWORKS (64747)	15,000.00	10,411.26		4,588.74
45517	03/25/11		1 KAUFFMAN TIRE (71024)	500.00			500.00
45572	04/01/11		1 GREENLEAF TRUCK PARTS & (3259)	300.00	219.68		80.32
45896	04/21/11		1 GREENLEAF TRUCK PARTS & (3259)	500.00	399.68		100.32
46114	05/20/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00			5,000.00
46194	05/27/11		1 WESTERN RESERVE FARM CO-OP (41182)	500.00			500.00
	Subtotal for 602-00-00-0-00-40 (WATER DISTRICT MATERIALS)			55,600.00	18,633.29		36,966.71

Account: 602-00-00-0-60-44 (WD-4) WATER DISTRICT LOAN PRINCIPAL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46195	05/27/11		1 OHIO WATER DEVELOPMENT (4821)	8,878.23			8,878.23
46196	05/27/11		1 OHIO WATER DEVELOPMENT (4821)	6,835.93			6,835.93
46197	05/27/11		1 OHIO WATER DEVELOPMENT (4821)	150,699.95			150,699.95
46198	05/27/11		1 OHIO WATER DEVELOPMENT (4821)	21,978.18			21,978.18
46199	05/27/11		1 OHIO WATER DEVELOPMENT (4821)	2,117.83			2,117.83
46200	05/27/11		1 OHIO WATER DEVELOPMENT (4821)	3,649.21			3,649.21
46202	05/27/11		1 TREASURER OF STATE, OPWC (20079)	4,109.08			4,109.08
46203	05/27/11		1 TREASURER OF STATE, OPWC (20079)	6,235.36			6,235.36
46204	05/27/11		1 TREASURER OF STATE, OPWC (20079)	7,917.60			7,917.60
46205	05/27/11		1 TREASURER OF STATE, OPWC (20079)	3,650.00			3,650.00

Account: 602-00-00-0-60-44 (WD-4) WATER DISTRICT LOAN PRINCIPAL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46206	05/27/11		1 TREASURER OF STATE, OPWC (20079)	8,749.95			8,749.95
46207	05/27/11		1 TREASURER OF STATE, OPWC (20079)	1,800.15			1,800.15
46208	05/27/11		1 TREASURER OF STATE, OPWC (20079)	10,876.27			10,876.27
	Subtotal for 602-00-00-0-60-44 (WATER DISTRICT LOAN PRINCIPAL)			237,497.74			237,497.74
	Subtotal for 602-00-00-0-60 (LOAN PRINCIPAL PAYMENT)			237,497.74			237,497.74

Account: 602-00-00-0-65-45 (WD-5) WATER DISTRICT INTEREST PAYMNT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46195	05/27/11		1 OHIO WATER DEVELOPMENT (4821)	2,063.22			2,063.22
46196	05/27/11		1 OHIO WATER DEVELOPMENT (4821)	1,541.55			1,541.55
46197	05/27/11		1 OHIO WATER DEVELOPMENT (4821)	245,273.26			245,273.26
46198	05/27/11		1 OHIO WATER DEVELOPMENT (4821)	19,804.49			19,804.49
46199	05/27/11		1 OHIO WATER DEVELOPMENT (4821)	1,643.11			1,643.11
46200	05/27/11		1 OHIO WATER DEVELOPMENT (4821)	6,559.71			6,559.71
	Subtotal for 602-00-00-0-65-45 (WATER DISTRICT INTEREST PAYMNT)			276,885.34			276,885.34
	Subtotal for 602-00-00-0-65 (INTEREST & FISCAL CHARGES)			276,885.34			276,885.34
	Subtotal for 602 (WATER DISTRICT FUND)			1,155,198.47	418,849.54		736,348.93

Account: 620-00-02-0-00-20 (HC-21A) AETNA HEALTH CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39977	12/03/10		1 COUNTY EMPLOYEE BENEFITS (61194)	550,000.00			550,000.00
45264	03/11/11		1 DELTA DENTAL (56876)	60,000.00	22,649.42		37,350.58
45711	04/08/11		1 COUNTY EMPLOYEE BENEFITS (61194)	1,000,000.00	449,735.55		550,264.45
Subtotal for 620-00-02-0-00-20 (AETNA HEALTH CONTRACT SERVICES)				1,610,000.00	472,384.97		1,137,615.03
Subtotal for 620-00-02 (AETNA HEALTH PLANS)				1,610,000.00	472,384.97		1,137,615.03

Account: 620-00-04-0-00-20 (HC-23) COBRA SERV CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44974	02/04/11		1 COBRASERVE NATIONAL SVC CTR (35492)	8,000.00	1,419.18		6,580.82
	Subtotal for 620-00-04-0-00-20 (COBRA SERV CONTRACT SERVICES)			8,000.00	1,419.18		6,580.82
	Subtotal for 620-00-04 (COBRA SERV)			8,000.00	1,419.18		6,580.82

Account: 620-00-09-0-00-20 (HC21AFSC) HEALTH INS. AFSCME CARE PREM.

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44967	02/04/11		1 OHIO AFSCME LOCAL 14 CARE PLAN (5367)	30,000.00	9,120.25		20,879.75
Subtotal for 620-00-09-0-00-20 (HEALTH INS. AFSCME CARE PREM.)				30,000.00	9,120.25		20,879.75
Subtotal for 620-00-09 (AFSCME CARE PREMIUMS)				30,000.00	9,120.25		20,879.75

Subtotal for 620 (HEALTH INSURANCES FUND)	1,648,000.00	482,924.40	1,165,075.60

Account: 701-00-00-0-35-20 (U2) CHILDREN SERV CONTRACT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80529	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	3,156.83		6,843.17
Subtotal for 701-00-00-0-35-20 (CHILDREN SERV CONTRACT SERV)				10,000.00	3,156.83		6,843.17
Subtotal for 701-00-00-0-35 (HUMAN SERVICES)				10,000.00	3,156.83		6,843.17
Subtotal for 701 (CHILDREN SERVICE BOARD TRUSTEE)				10,000.00	3,156.83		6,843.17

Account: 712-00-00-0-35-10 (U1M) MENTAL RETARDN BRD SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80551	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	306.79		693.21
			Subtotal for 712-00-00-0-35-10 (MENTAL RETARDN BRD SUPPLIES)	1,000.00	306.79		693.21
			Subtotal for 712-00-00-0-35 (HUMAN SERVICES)	1,000.00	306.79		693.21
			Subtotal for 712 (MENTAL RETARDATION BD TRUSTEES)	1,000.00	306.79		693.21

Account: 814-07-00-0-60-44 () COOK RD TIF PRINCIPAL PAYMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44619	01/13/11		1 ANDOVER BANK (28259)	3,000.00	1,215.78		1,784.22
Subtotal for 814-07-00-0-60-44 (COOK RD TIF PRINCIPAL PAYMENT)				3,000.00	1,215.78		1,784.22
Subtotal for 814-07-00-0-60 (NOTE PRINCIPAL PAYMENT)				3,000.00	1,215.78		1,784.22

Account: 814-07-00-0-65-45 () COOK RD TIF INTEREST PAYMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44619	01/13/11		1 ANDOVER BANK (28259)	6,000.00	2,358.12		3,641.88
Subtotal for 814-07-00-0-65-45 (COOK RD TIF INTEREST PAYMENT)				6,000.00	2,358.12		3,641.88
Subtotal for 814-07-00-0-65 (INTEREST & FISCAL CHARGES)				6,000.00	2,358.12		3,641.88
Subtotal for 814-07 (COOK ROAD TIF)				9,000.00	3,573.90		5,426.10
Subtotal for 814 (REDEVELOPMENT TAX EQUIVALENTS)				9,000.00	3,573.90		5,426.10

Account: 902-00-00-0-00-10 (S64) METRO PARK SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80974	04/29/11		1 KUEHNE, MICHELE J. (28952)	130.00	60.18		69.82
81054	05/20/11		1 BLOUGH, PAM (55321)	26.56			26.56
	Subtotal for 902-00-00-0-00-10 (METRO PARK SUPPLIES)			156.56	60.18		96.38

Account: 902-00-00-0-00-14 (S70) METRO PARK ADV/PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80732	02/04/11		1 GAZETTE PRINTING CO., INC. (2843)	25.00	8.25		16.75
	Subtotal for 902-00-00-0-00-14 (METRO PARK ADV/PRINTING)			25.00	8.25		16.75

Account: 902-00-00-0-00-20 (S68) METRO PARK CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80622	01/10/11		1 T & J PORTABLE RESTROOM (41246)	200.00	170.80		29.20
80744	02/11/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	10.00	8.25		1.75
80745	02/11/11		1 ASHTABULA COUNTY TREASURER (3075)	15.00			15.00
80770	03/04/11		1 WEBZAR.COM, INC (47492)	93.00	31.00		62.00
80771	03/04/11		1 T & J PORTABLE RESTROOM (41246)	250.00	160.00		90.00
80976	04/29/11		1 KUEHNE, MICHELE J. (28952)	400.00			400.00
81055	05/20/11		1 T & J PORTABLE RESTROOM (41246)	320.00			320.00
81056	05/20/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	20.00			20.00
	Subtotal for 902-00-00-0-00-20 (METRO PARK CONTRACT SERVICES)			1,308.00	370.05		937.95

Account: 902-00-00-0-00-33 (S76) METRO PARK LIABILITY INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80670	01/21/11		1 LOVE INSURANCE AGENCY, INC. (30898)	3,000.00	2,784.60		215.40
	Subtotal for 902-00-00-0-00-33 (METRO PARK LIABILITY INSURANCE)			3,000.00	2,784.60		215.40

Account: 902-00-00-0-00-47 (S77) METRO PARK UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80620	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	488.39		11.61
80830	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	600.00	501.35		98.65
80975	04/29/11	07/28/11	1 VARIOUS VENDORS (VVVVVVV)	600.00			600.00
			Subtotal for 902-00-00-0-00-47 (METRO PARK UTILITIES)	1,700.00	989.74		710.26
			Subtotal for 902 (METROPOLITAN PARK)	6,189.56	4,212.82		1,976.74

Account: 908-00-00-0-00-10 () PUB HLTH INFRA SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80657	01/13/11		1 ALLTEL (65907)	1,705.50	1,317.21		388.29
80840	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,207.49		792.51
	Subtotal for 908-00-00-0-00-10 (PUB HLTH INFRA SUPPLIES)			3,705.50	2,524.70		1,180.80

Account: 908-00-00-0-00-13 () PUB HLTH INFR TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80653	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	1,462.99	970.40		492.59
80927	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	1,990.00			1,990.00
	Subtotal for 908-00-00-0-00-13 (PUB HLTH INFR TRAVEL)			3,452.99	970.40		2,482.59
	Subtotal for 908 (PUBLIC HEALTH INFRASTRUCTURE)			7,158.49	3,495.10		3,663.39

Account: 909-00-00-0-00-10 () SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81000	05/06/11	08/04/11	1 VARIOUS VENDORS (VVVVVVV)	1,526.90	461.18		1,065.72
			Subtotal for 909-00-00-0-00-10 (SUPPLIES)	1,526.90	461.18		1,065.72

Account: 909-00-00-0-00-11 () EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80999	05/06/11	08/04/11	1 VARIOUS VENDORS (VVVVVVV)	37,234.00	34,789.50		2,444.50
			Subtotal for 909-00-00-0-00-11 (EQUIPMENT)	37,234.00	34,789.50		2,444.50

Account: 909-00-00-0-00-13 () TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80998	05/06/11	08/04/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
			Subtotal for 909-00-00-0-00-13 (TRAVEL)	2,000.00			2,000.00
			Subtotal for 909 (PHER FOCUS AREA #3)	40,760.90	35,250.68		5,510.22

Account: 911-00-00-0-00-10 (E2) HEALTH SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80596	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	4,346.64		5,653.36
			Subtotal for 911-00-00-0-00-10 (HEALTH SUPPLIES)	10,000.00	4,346.64		5,653.36

Account: 911-00-00-0-00-11 (E3) HEALTH EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80597	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	6,000.00			6,000.00
			Subtotal for 911-00-00-0-00-11 (HEALTH EQUIPMENT)	6,000.00			6,000.00

Account: 911-00-00-0-00-12 (E4) HEALTH CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81020	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00			30,000.00
			Subtotal for 911-00-00-0-00-12 (HEALTH CONTRACT REPAIRS)	30,000.00			30,000.00

Account: 911-00-00-0-00-13 (E7) HEALTH TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80809	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	5,354.36		4,645.64
81017	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
			Subtotal for 911-00-00-0-00-13 (HEALTH TRAVEL EXPENSES)	20,000.00	5,354.36		14,645.64

Account: 911-00-00-0-00-14 (E9) HEALTH AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80600	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	452.20		1,547.80
			Subtotal for 911-00-00-0-00-14 (HEALTH AD & PRINTING)	2,000.00	452.20		1,547.80

Account: 911-00-00-0-00-20 () HEALTH CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80601	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	9,546.04		10,453.96
81016	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00			20,000.00
			Subtotal for 911-00-00-0-00-20 (HEALTH CONTRACT SERVICES)	40,000.00	9,546.04		30,453.96

Account: 911-00-00-0-00-23 () HEALTH EXAMS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81018	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	12,000.00			12,000.00
81079	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	3,650.00			3,650.00
			Subtotal for 911-00-00-0-00-23 (HEALTH EXAMS)	15,650.00			15,650.00

Account: 911-00-00-0-00-24 () SOLID WASTE CLEAN UP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80680	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
			Subtotal for 911-00-00-0-00-24 (SOLID WASTE CLEAN UP)	5,000.00			5,000.00

Account: 911-00-00-0-00-31 () HEALTH DEPARTMENT INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80602	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	2,140.72		859.28
			Subtotal for 911-00-00-0-00-31 (HEALTH DEPARTMENT INSURANCE)	3,000.00	2,140.72		859.28

Account: 911-00-00-0-00-33 () HEALTH GROUP/LIABILITY INSURAN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80603	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	5,294.10		4,705.90
			Subtotal for 911-00-00-0-00-33 (HEALTH GROUP/LIABILITY INSURAN)	10,000.00	5,294.10		4,705.90

Account: 911-00-00-0-00-37 () HEALTH REMITTANCE - STATE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80608	01/10/11		1 OHIO DIVISION OF REAL ESTATE (293)	3,000.00	262.50		2,737.50
80610	01/10/11		1 TREASURER OF STATE (247)	6,000.00	5,635.22		364.78
80812	03/04/11		1 TREASURER, STATE OF OHIO (269)	10,000.00	3,176.00		6,824.00
81002	05/06/11		1 TREASURER, STATE OF OHIO (269)	8,000.00			8,000.00
81003	05/06/11		1 TREASURER OF STATE (247)	2,000.00			2,000.00
	Subtotal for 911-00-00-0-00-37 (HEALTH REMITTANCE - STATE)			29,000.00	9,073.72		19,926.28

Account: 911-00-00-0-00-47 () HEALTH UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80605	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	10,968.04		9,031.96
81019	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
	Subtotal for 911-00-00-0-00-47 (HEALTH UTILITIES)			30,000.00	10,968.04		19,031.96

Account: 911-00-00-0-00-49 () HEALTH DEPARTMENT REFUNDS/REIM

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80614	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	75.00		425.00
	Subtotal for 911-00-00-0-00-49 (HEALTH DEPARTMENT REFUNDS/REIM)			500.00	75.00		425.00

Account: 911-00-01-0-00-10 () TB CONTROL SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80841	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	3,500.00			3,500.00
	Subtotal for 911-00-01-0-00-10 (TB CONTROL SUPPLIES)			3,500.00			3,500.00

Account: 911-00-01-0-00-13 () TB CONTROL TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80842	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	676.52		1,323.48
			Subtotal for 911-00-01-0-00-13 (TB CONTROL TRAVEL)	2,000.00	676.52		1,323.48

Account: 911-00-01-0-00-20 () TB CONTROL CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80843	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
			Subtotal for 911-00-01-0-00-20 (TB CONTROL CONTRACT SERVICES)	500.00			500.00
			Subtotal for 911-00-01 (TB CONTROL)	6,000.00	676.52		5,323.48

Account: 911-00-02-0-00-20 () HEALTH NEEDS ASSESS CONT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81080	05/27/11		1 HOSPITAL COUNCIL OF NW OHIO (71177)	25,000.00			25,000.00
Subtotal for 911-00-02-0-00-20 (HEALTH NEEDS ASSESS CONT SERV)				25,000.00			25,000.00
Subtotal for 911-00-02 (HEALTH NEEDS ASSESSMENT SURVEY)				25,000.00			25,000.00

Subtotal for 911 (HEALTH)	232,150.00	47,927.34	184,222.66

Account: 912-00-00-0-00-10 (F2) PUBLIC HEALTH NURSING SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80929	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	3,880.21		1,119.79
Subtotal for 912-00-00-0-00-10 (PUBLIC HEALTH NURSING SUPPLIES)				5,000.00	3,880.21		1,119.79

Account: 912-00-00-0-00-13 () PUBLIC HEALTH NURSING TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80810	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	12.31		1,987.69
80930	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	781.53		1,218.47
Subtotal for 912-00-00-0-00-13 (PUBLIC HEALTH NURSING TRAVEL)				4,000.00	793.84		3,206.16

Account: 912-00-00-0-00-20 () PUBLIC HEALTH NURS CONTRACTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80811	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	4,000.00	969.00		3,031.00
Subtotal for 912-00-00-0-00-20 (PUBLIC HEALTH NURS CONTRACTS)				4,000.00	969.00		3,031.00
Subtotal for 912 (PUBLIC HEALTH NURSING)				13,000.00	5,643.05		7,356.95

Account: 913-00-00-0-00-13 (G3) FOOD SERVICE TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80808	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	6,440.48		3,559.52
80931	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
			Subtotal for 913-00-00-0-00-13 (FOOD SERVICE TRAVEL EXPENSES)	20,000.00	6,440.48		13,559.52

Account: 913-00-00-0-00-37 (G2) FOOD SERVICE STATE REMITTANCES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80606	01/10/11		1 TREASURER, STATE OF OHIO (48601)	5,000.00	3,080.00		1,920.00
80813	03/04/11		1 TREASURER, STATE OF OHIO (48601)	3,000.00			3,000.00
80814	03/04/11		1 TREASURER, STATE OF OHIO (269)	5,000.00	3,452.00		1,548.00
			Subtotal for 913-00-00-0-00-37 (FOOD SERVICE STATE REMITTANCES)	13,000.00	6,532.00		6,468.00
			Subtotal for 913 (FOOD SERVICE OPERATION)	33,000.00	12,972.48		20,027.52

Account: 914-00-00-0-00-37 (EE2) TRAILER PARK STATE REMITTANCES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80816	03/04/11		1 TREASURER, STATE OF OHIO (269)	2,000.00	924.00		1,076.00
Subtotal for 914-00-00-0-00-37 (TRAILER PARK STATE REMITTANCES)				2,000.00	924.00		1,076.00
Subtotal for 914 (TRAILER PARK CAMP)				2,000.00	924.00		1,076.00

Account: 915-00-00-0-00-37 (NN1) WATER SYSTEM STATE REMITTANCES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80612	01/10/11		1 TREASURER, STATE OF OHIO (269)	3,500.00	2,116.00		1,384.00
80815	03/04/11		1 TREASURER, STATE OF OHIO (269)	1,000.00			1,000.00
Subtotal for 915-00-00-0-00-37 (WATER SYSTEM STATE REMITTANCES)				4,500.00	2,116.00		2,384.00
Subtotal for 915 (WATER SYSTEM)				4,500.00	2,116.00		2,384.00

Account: 916-00-00-0-00-10 () SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80679	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	662.00			662.00
			Subtotal for 916-00-00-0-00-10 (SUPPLIES)	662.00			662.00

Account: 916-00-00-0-00-13 () TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80678	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	4,500.00	89.10		4,410.90
			Subtotal for 916-00-00-0-00-13 (TRAVEL)	4,500.00	89.10		4,410.90
			Subtotal for 916 (CITY READINESS INITIATIVE-CRI)	5,162.00	89.10		5,072.90

Account: 917-00-00-0-00-10 () SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80962	04/21/11	07/20/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 917-00-00-0-00-10 (SUPPLIES)	1,000.00			1,000.00

Account: 917-00-00-0-00-11 () EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80961	04/21/11	07/20/11	1 VARIOUS VENDORS (VVVVVVV)	2,200.00			2,200.00
			Subtotal for 917-00-00-0-00-11 (EQUIPMENT)	2,200.00			2,200.00

Account: 917-00-00-0-00-13 () TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80960	04/21/11	07/20/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 917-00-00-0-00-13 (TRAVEL)	1,000.00			1,000.00
			Subtotal for 917 (PHER FOCUS AREA #1)	4,200.00			4,200.00

Account: 918-00-00-0-00-13 () TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81001	05/06/11	08/04/11	1 VARIOUS VENDORS (VVVVVVV)	2,373.00			2,373.00
			Subtotal for 918-00-00-0-00-13 (TRAVEL)	2,373.00			2,373.00
			Subtotal for 918 (PHER FOCUS AREA #2)	2,373.00			2,373.00

Account: 919-00-00-0-00-10 () NACCHO SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80618	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	3,390.87	155.05		3,235.82
			Subtotal for 919-00-00-0-00-10 (NACCHO SUPPLIES)	3,390.87	155.05		3,235.82
			Subtotal for 919 (NATL ASSOC CO/CTY HTH OFFICIAL)	3,390.87	155.05		3,235.82

Account: 923-00-00-0-00-37 () SWIM POOL STATE REMITTANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80818	03/04/11		1 TREASURER, STATE OF OHIO (269)	3,500.00	2,126.00		1,374.00
	Subtotal for 923-00-00-0-00-37 (SWIM POOL STATE REMITTANCE)			3,500.00	2,126.00		1,374.00
			Subtotal for 923 (SWIMMING POOL)	3,500.00	2,126.00		1,374.00

Account: 928-00-00-0-00-10 () CHILD&FAMILY HEALTH SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81013	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	228.00			228.00
Subtotal for 928-00-00-0-00-10 (CHILD&FAMILY HEALTH SUPPLIES)				228.00			228.00

Account: 928-00-00-0-00-20 () CHILD&FAMILY CONTRACTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80659	01/13/11		1 BETH STEFURA,MED.,R.D.,L.D. (62028)	2,277.00	792.00		1,485.00
Subtotal for 928-00-00-0-00-20 (CHILD&FAMILY CONTRACTS)				2,277.00	792.00		1,485.00
Subtotal for 928 (CHILD & FAMILY HEALTH 2000)				2,505.00	792.00		1,713.00

Account: 930-00-00-0-00-13 (L9) SOIL & WATER TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80917	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	1,427.32	235.30		1,192.02
	Subtotal for 930-00-00-0-00-13 (SOIL & WATER TRAVEL EXPENSES)			1,427.32	235.30		1,192.02

Account: 930-00-00-0-00-20 (L5) SOIL & WATER CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80667	01/14/11		1 IGM COPY PRODUCTS INC (13433)	1,100.00	207.56		892.44
	Subtotal for 930-00-00-0-00-20 (SOIL & WATER CONTRACT SERVICES)			1,100.00	207.56		892.44

Account: 930-00-00-0-00-28 (L6) SOIL & WATER RENTALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80666	01/14/11	04/14/11	1 VARIOUS VENDORS (VVVVVVV)	13,500.00	10,891.32		2,608.68
	Subtotal for 930-00-00-0-00-28 (SOIL & WATER RENTALS)			13,500.00	10,891.32		2,608.68
	Subtotal for 930 (SOIL & WATER SPECIAL)			16,027.32	11,334.18		4,693.14

Account: 933-00-00-0-00-10 () IMMUNIZ ACTION PLAN SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81014	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00			3,000.00
Subtotal for 933-00-00-0-00-10 (IMMUNIZ ACTION PLAN SUPPLIES)				3,000.00			3,000.00

Account: 933-00-00-0-00-13 () IMMUNIZAT ACTION PLAN TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80619	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	2,175.80		824.20
81015	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	250.00			250.00
Subtotal for 933-00-00-0-00-13 (IMMUNIZAT ACTION PLAN TRAVEL)				3,250.00	2,175.80		1,074.20
Subtotal for 933 (IMMUNIZATION ACTION PLAN(IAP))				6,250.00	2,175.80		4,074.20

Account: 936-00-00-0-00-13 () TRAVEL EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81004	05/06/11	08/04/11	1 VARIOUS VENDORS (VVVVVVV)	3,584.71			3,584.71
			Subtotal for 936-00-00-0-00-13 (TRAVEL EXPENSE)	3,584.71			3,584.71
			Subtotal for 936 (LOCAL HDPHS & PMCP GRANT)	3,584.71			3,584.71

Account: 937-00-00-0-00-13 () TRAVEL EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80932	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
			Subtotal for 937-00-00-0-00-13 (TRAVEL EXPENSE)	10,000.00			10,000.00

Account: 937-00-00-0-00-37 () REMITTANCE-STATE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80611	01/10/11		1 TREASURER, STATE OF OHIO (269)	3,000.00	350.00		2,650.00
80819	03/04/11		1 TREASURER, STATE OF OHIO (269)	2,000.00			2,000.00
			Subtotal for 937-00-00-0-00-37 (REMITTANCE-STATE)	5,000.00	350.00		4,650.00
			Subtotal for 937 (HOUSEHOLD SEWAGE TREATMENT)	15,000.00	350.00		14,650.00

Grand Total	22,138,794.04	10,492,178.26	3,282.08	11,643,333.70

*** End of report. ***

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :PRP - Purchase Order Report
RUN DATE      :31-May-11
RUN TIME      :10:48 PM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :OVN         PRP
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_PRP.EXE;20
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County             Purchase Order Report           31-May-11 10:47 PM
                                                                          05
1) Select: ->Open POs           7) Output dev  05
             Expiring POs
             All POs            8) Start date  All Start Dates

2) Sequence: PO #               9) End date    All End Dates
           ->Account #, PO #                                        Sub-Totals
             Vendor #, PO #    10) Fund        All Funds              11) P

3) Report: ->Summary           12) Subfund     All Subfunds           13) Y
             Detail
                               14) Department  All Departments        15) P
4) Carry overs only   N
                               16) Subdept     All Subdepts           17) Y
5) Type:     Regular
             Blanket           18) Act Source  All Act Sources        19) Y
             Contract
           ->All Types         20) Exp Acct    All Exp Accts          21) Y

6) Vendor # All                22) Sub-Acct    All Sub-Accts          23) Y


*** End of Report Audit ***
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