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	67.00		133.00
45826	04/21/11		1 THORNE'S BI-LO FOODS (2737)	50.00	37.30		12.70
46639	06/24/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00	237.30		62.70
47054	08/19/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00			300.00
			Subtotal for 001-00-01-0-10-10 (COMMISSIONERS SUPPLIES)	970.00	459.02		510.98

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	680.44		319.56
47150	08/26/11		1 DELL MARKETING LP (38386)	1,700.00			1,700.00
			Subtotal for 001-00-01-0-10-11 (COMMISSIONERS EQUIPMENT)	2,700.00	680.44		2,019.56

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	160.68		839.32
			Subtotal for 001-00-01-0-10-14 (COMMISSIONERS AD & PRINTING)	1,400.00	239.06		1,160.94

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	319.61		180.39
			Subtotal for 001-00-01-0-10-20 (COMMISSIONERS CONTRACT SERVICE)	500.00	319.61		180.39

Subtotal for 001-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	5,570.00	1,698.13	3,871.87
Subtotal for 001-00-01 (COMMISSIONERS OFFICE)	5,570.00	1,698.13	3,871.87

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	775.75		100.00
			Subtotal for 001-00-02-0-10-48 (AUDITOR'S OFFICE DUES)	875.75	775.75		100.00
			Subtotal for 001-00-02-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	1,375.75	794.65		581.10
			Subtotal for 001-00-02 (AUDITOR'S OFFICE)	1,375.75	794.65		581.10

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
45702	04/08/11		1 GAZETTE PRINTING CO., INC. (2843)	180.00	84.00		96.00
	Subtotal for 001-00-03-0-10-14 (TREASURER AD & PRINTING)			360.00	168.00		192.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39523	10/15/10		1 SMARTBILL LTD (60779)	8,450.00	7,028.58		1,421.42
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)			15,450.00	11,584.91		3,865.09
	Subtotal for 001-00-03-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			15,810.00	11,752.91		4,057.09
	Subtotal for 001-00-03 (COUNTY TREASURER'S OFFICE)			15,810.00	11,752.91		4,057.09

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46640	06/24/11		1 COMDOC (62445)	272.00	216.74		55.26
47063	08/19/11		1 COMDOC (62445)	385.00			385.00
Subtotal for 001-00-06-0-10-11 (PLANNING COMMISSION EQUIPMENT)				657.00	216.74		440.26

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46847	07/22/11		1 HUMPHREY, TODD (4837)	300.00	53.00		247.00
Subtotal for 001-00-06-0-10-13 (PLANN COMM MEMBERS TRAVEL EXPS)				300.00	53.00		247.00
Subtotal for 001-00-06-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				957.00	269.74		687.26
Subtotal for 001-00-06 (COUNTY PLANNING COMMISSION)				957.00	269.74		687.26

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	778.32		221.68
			Subtotal for 001-00-07-0-10-10 (SUPPLIES)	1,000.00	778.32		221.68

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: 001-00-07-0-10-20 () 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	6,820.80		2,598.96
45381	03/18/11		1 CONNEAUT TELEPHONE COMPANY (4811)	67,500.00	37,500.00		30,000.00
46115	05/23/11		1 DELL MARKETING LP (38386)	600.00	440.98		159.02
46783	07/15/11		1 ONE COMMUNITY (67626)	1,912.50			1,912.50
			Subtotal for 001-00-07-0-10-20 (CONTRACT SERVICES)	79,432.26	44,761.78		34,670.48
			Subtotal for 001-00-07-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	80,858.01	45,540.10		35,317.91

Subtotal for 001-00-07 (DATA PROCESSING BOARD)	80,858.01	45,540.10	35,317.91

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	5,665.00		1,652.00
47165	08/26/11		1 POSTMASTER (1088)	3,000.00			3,000.00
Subtotal for 001-00-08-0-10-10-2 (PURCHASING SUPPLIES-POSTAGE)				52,317.00	7,049.64		45,267.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45190	03/04/11		1 BP (2507)	500.00	124.45		375.55
47023	08/12/11	11/10/11	1 VARIOUS VENDORS (VVVVVVV)	60,000.00	4,956.05		55,043.95
Subtotal for 001-00-08-0-10-10-3 (PURCHASING SUPPLIES-GASOLINE)				60,500.00	5,080.50		55,419.50

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	1,655.39		344.61
44968	02/04/11		1 INTERMESSAGE (57178)	1,000.00	369.90		630.10
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	520.97		479.03
46215	06/03/11		1 GRAINGER (68767)	1,000.00	468.34		531.66
Subtotal for 001-00-08-0-10-10 (PURCHASING DEPT SUPPLIES)				125,817.00	15,635.00		110,182.00

Subtotal for 001-00-08 (COUNTY PURCHASING DEPT.)	125,817.00	15,635.00	110,182.00

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	805.85		1,694.15
81349	08/26/11		1 LOVAS, CAROL (26850)	45.00			45.00
	Subtotal for 001-00-09-0-10-10 (BD OF ELECTIONS SUPPLIES)			2,545.00	805.85		1,739.15

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	845.91		281.97
80662	01/14/11		1 AMERICAN ALERT CORP. (7520)	192.00	144.00		48.00
	Subtotal for 001-00-09-0-10-20 (BD OF ELECTIONS CONTRACT SERV.)			1,319.88	989.91		329.97
	Subtotal for 001-00-09-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			3,864.88	1,795.76		2,069.12
	Subtotal for 001-00-09 (BOARD OF ELECTIONS)			3,864.88	1,795.76		2,069.12

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	177.19		322.81
45940	05/06/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,500.00	986.26		513.74
46116	05/27/11		1 GORDON FOOD SERVICE, INC. (44434)	5,000.00	72.93		4,927.07
46700	07/01/11		1 SEXAUER (58454)	1,000.00	676.49		323.51
46920	07/29/11		1 DASCO PAPER, INC. (7376)	2,000.00	692.22		1,307.78
			Subtotal for 001-00-10-0-10-10 (MAINT & OPER SUPPLIES)	10,000.00	2,605.09		7,394.91

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	1,693.75		306.25
44709	01/21/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	500.00	47.12		452.88
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
47186	08/26/11		1 NOLAN DOOR & HARDWARE CO. INC (18419)	75.00			75.00
			Subtotal for 001-00-10-0-10-12 (MAINT & OPER CONTRACT REPAIRS)	5,375.00	1,740.87		3,634.13

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
45189	03/04/11		1 CINTAS (41224)	4,000.00	2,946.36		1,053.64
45193	03/04/11		1 THYSSEN KRUPP ELEVATOR (3840)	12,350.00	5,752.10		6,597.90
46336	06/17/11		1 NU-VISION TECHNOLOGIES (57314)	5,000.00	2,894.75		2,105.25
47062	08/19/11		1 CITY OF ASHTABULA (6957)	250.00			250.00
Subtotal for 001-00-10-0-10-20 (MAINT & OPER CONTRACT SERVICE)				23,100.00	12,904.21		10,195.79

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44731	01/21/11		1 ALLTEL (53070)	14,000.00	7,160.37		6,839.63
45045	02/11/11		1 CITY OF GENEVA SEWER (6943)	1,000.00	686.25		313.75
45196	03/04/11		1 CENTURYLINK (69001)	20,000.00	18,257.50		1,742.50
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	40,375.27		9,624.73
45199	03/04/11		1 FIRST COMMUNICATIONS (43214)	3,000.00	701.00		2,299.00
45201	03/04/11		1 VILLAGE OF JEFFERSON (10211)	30,000.00	16,359.10		13,640.90
45202	03/04/11		1 WASTE MANAGEMENT (32490)	5,000.00	2,563.76		2,436.24
45203	03/04/11		1 WINDSTREAM (2485)	6,000.00	3,775.21		2,224.79
45204	03/04/11		1 ALLTEL (53070)	5,000.00			5,000.00
46329	06/17/11		1 AQUA AMERICA OHIO, INC. (2801)	10,000.00	5,827.16		4,172.84
47021	08/12/11		1 AT & T (23095)	3,200.00			3,200.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47151	08/26/11		1 ILLUMINATING COMPANY (2915)	50,000.00			50,000.00
47184	08/26/11		1 CENTURYLINK (69001)	13,260.00			13,260.00
	Subtotal for 001-00-10-0-10-47 (MAINT & OPERATION UTILITIES)			211,460.00	95,705.62		115,754.38
	Subtotal for 001-00-10-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			252,435.00	113,603.67		138,831.33
	Subtotal for 001-00-10 (MAINTENANCE AND OPERATIONS)			252,435.00	113,603.67		138,831.33

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46980	08/05/11		1 STAPLES BUSINESS ADVANTAGE (64853)	400.00			400.00
Subtotal for 001-00-11-0-10-21 (HOUSING TRUST FUND ADMIN COSTS)				400.00			400.00
Subtotal for 001-00-11-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				400.00			400.00
Subtotal for 001-00-11 (COUNTY RECORDER)				400.00			400.00

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
45394	03/18/11		1 THOMSON WEST (33904)	1,500.00	1,098.00		402.00
45718	04/08/11		1 SMITH-HOWELL, RENEE (8649)	200.00	165.87		34.13
46075	05/20/11		1 MATTHEW BENDER & CO., INC. (3217)	1,000.00	398.16		601.84
46079	05/20/11		1 CDW COMPUTER CENTERS INC (38170)	700.00	397.72		302.28
46703	07/01/11		1 ROYAL COFFEE & SUPPLY CO (8487)	200.00	94.97		105.03
46981	08/05/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	323.05		676.95
47069	08/19/11		1 DELL MARKETING LP (38386)	118.55			118.55
47152	08/26/11		1 THOMSON WEST (33904)	1,000.00			1,000.00
	Subtotal for 001-00-21-0-15-10 (COMMON PLEAS CT SUPPLIES)			6,808.54	3,393.10		3,415.44

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46791	07/15/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	329.99			329.99
	Subtotal for 001-00-21-0-15-11 (COMMON PLEAS COURT EQUIPMENT)			329.99			329.99

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	7.13		42.87
46927	07/29/11		1 YOST, GARY L. (2875)	340.00			340.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46930	07/29/11		1 MACKEY, ALFRED (2816)	340.00			340.00
46984	08/05/11		1 IAROCCI, CARRIE M (41221)	82.10			82.10
46987	08/05/11		1 NETTLES, AMY (64191)	179.60			179.60
46990	08/05/11		1 TISCH, TERRI L. (4860)	114.60			114.60
47037	08/12/11		1 KUHAR, SANDRA A (42543)	322.00			322.00
47067	08/19/11		1 WALSH, PATRICIA (3131)	148.00			148.00
	Subtotal for 001-00-21-0-15-13 (COMMON PLEAS CT TRAVEL EXPENSE)			1,576.30	7.13		1,569.17

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45439	03/25/11		1 ARMSTRONG, RICK (19043)	680.00	510.00		170.00
45793	04/15/11		1 DRAMIS, MATTIE (44149)	35.00	30.00		5.00
45945	05/06/11		1 DISTILLATA COMPANY (69921)	50.00	34.55		15.45
46758	07/07/11		1 XEROX CORPORATION (65612)	2,000.00	198.75		1,801.25
47064	08/19/11		1 ARMSTRONG, RICK (19043)	510.00			510.00
47153	08/26/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	1,444.57			1,444.57
47154	08/26/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	77.90			77.90
47155	08/26/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	3,925.00			3,925.00
	Subtotal for 001-00-21-0-15-20 (COMM PLEAS CT CONTRACT SERVICE)			8,722.47	773.30		7,949.17
	Subtotal for 001-00-21-0-15 (GENERAL GOVT JUDICIAL)			17,437.30	4,173.53		13,263.77

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	272.25		272.25
	Subtotal for 001-00-21-1-15-12 (JURY COMM CONTRACT REPAIRS)			544.50	272.25		272.25

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)			744.50	344.32		400.18
	Subtotal for 001-00-21-1 (COMMON PLEAS JURY COMMISSION)			744.50	344.32		400.18
	Subtotal for 001-00-21 (COMMON PLEAS COURT)			18,181.80	4,517.85		13,663.95

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	289.16		10.84
44503	01/06/11		1 K-MART #4745 (2818)	200.00	139.05		60.95
46273	06/07/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00	176.76		123.24
46274	06/07/11		1 RDT CONCEPTS (67541)	500.00	395.00		105.00
46642	06/24/11		1 CDW COMPUTER CENTERS INC (38170)	100.00	71.04		28.96
47070	08/19/11		1 K-MART #4745 (2818)	200.00			200.00
47071	08/19/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00			300.00
47072	08/19/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00			500.00
	Subtotal for 001-00-22-0-15-10 (JUVENILE COURT SUPPLIES)			2,400.00	1,071.01		1,328.99

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47156	08/26/11		1 GAZETTE PRINTING CO., INC. (2843)	2,000.00			2,000.00
	Subtotal for 001-00-22-0-15-14 (JUVENILE COURT AD & PRINTING)			2,000.00			2,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45226	03/04/11		1 HEALTHY HOME PEST CONTROL (63616)	500.00	300.00		200.00
45444	03/25/11		1 AMERICAN ALERT CORP. (7520)	240.00	120.00		120.00
45947	05/06/11		1 LOVELAND, PAMELA (71044)	3,000.00	2,850.00		150.00
46083	05/20/11		1 COYNE TEXTILE SERVICES (64345)	500.00	291.71		208.29

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46127	05/27/11		1 NATER, HILDA (47110)	300.00	92.50		207.50
46275	06/07/11		1 XEROX CORPORATION (37885)	500.00	432.85		67.15
46297	06/09/11		1 DRAMIS, MATTIE (44149)	200.00	65.00		135.00
46931	07/29/11		1 HEALTHY HOME PEST CONTROL (63616)	340.00			340.00
46932	07/29/11		1 COYNE TEXTILE SERVICES (64345)	200.00			200.00
46933	07/29/11		1 XEROX CORPORATION (37885)	800.00			800.00
			Subtotal for 001-00-22-0-15-20 (JUVENILE COURT CONTRACT SERVIC)	6,580.00	4,152.06		2,427.94

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	349.83		450.17
46850	07/22/11		1 WINDSTREAM (2485)	6,000.00	693.83		5,306.17
			Subtotal for 001-00-22-0-15-47 (JUV CT UTILITIES)	6,800.00	1,043.66		5,756.34
			Subtotal for 001-00-22-0-15 (GENERAL GOVT JUDICIAL)	17,780.00	6,266.73		11,513.27
			Subtotal for 001-00-22 (JUVENILE COURT)	17,780.00	6,266.73		11,513.27

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45229	03/04/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	423.85		76.15
46644	06/24/11		1 CDW COMPUTER CENTERS INC (38170)	100.00	71.04		28.96
47074	08/19/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00			500.00
47075	08/19/11		1 GREAT LAKES PRINTING CO., INC. (3812)	250.00			250.00
			Subtotal for 001-00-23-0-15-10 (PROBATE COURT SUPPLIES)	1,350.00	494.89		855.11

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46081	05/20/11		1 GAZETTE PRINTING CO., INC. (2843)	500.00	118.71		381.29
			Subtotal for 001-00-23-0-15-14 (PROBATE COURT ADVERT/PRINTING)	500.00	118.71		381.29

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	143.08		56.92
46781	07/07/11		1 XEROX CORPORATION (3749)	200.00			200.00
			Subtotal for 001-00-23-0-15-20 (PROBATE COURT CONTRACT SERVICE)	400.00	143.08		256.92
			Subtotal for 001-00-23-0-15 (GENERAL GOVT JUDICIAL)	2,250.00	756.68		1,493.32
			Subtotal for 001-00-23 (PROBATE COURT)	2,250.00	756.68		1,493.32

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 STAPLES BUSINESS ADVANTAGE (64853)	182.36	170.35		12.01
44067	12/09/10		1 SURESOURCE LLC (70130)	280.00	277.07		2.93
44887	01/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	768.09	739.26		28.83
	Subtotal for 001-00-24-0-15-10 (CLERK OF COURTS SUPPLIES)			1,230.45	1,186.68		43.77

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45401	03/18/11		1 XEROX CORPORATION (9098)	1,317.60	533.71		783.89
45540	04/01/11		1 QUALITY IMAGING SOLUTIONS IN (67543)	1,000.00	750.00		250.00
	Subtotal for 001-00-24-0-15-11 (CLERK OF COURTS EQUIPMENT)			2,317.60	1,283.71		1,033.89
	Subtotal for 001-00-24-0-15 (GENERAL GOVT JUDICIAL)			3,548.05	2,470.39		1,077.66
	Subtotal for 001-00-24 (CLERK OF COURTS)			3,548.05	2,470.39		1,077.66

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46795	07/15/11		1 STAPLES BUSINESS ADVANTAGE (64853)	433.17			433.17
46862	07/22/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	456.96		43.04
			Subtotal for 001-00-25-0-15-10 (EASTERN COURT SUPPLIES)	933.17	456.96		476.21
			Subtotal for 001-00-25-0-15 (GENERAL GOVT JUDICIAL)	933.17	456.96		476.21
			Subtotal for 001-00-25 (EASTERN COUNTY COURT)	933.17	456.96		476.21

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46995	08/05/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,500.00	200.95		1,299.05
	Subtotal for 001-00-26-0-15-10 (WESTERN COURT SUPPLIES)			1,500.00	200.95		1,299.05

Account: 001-00-26-0-15-11 (A2GW4) WESTERN COURT EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46994	08/05/11		1 VANCE'S (55727)	887.80			887.80
47167	08/26/11		1 COLUMBUS TIME RECORDER (71680)	1,112.20			1,112.20
	Subtotal for 001-00-26-0-15-11 (WESTERN COURT EQUIPMENT)			2,000.00			2,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47163	08/26/11		1 PITNEY BOWES INC. (5093)	138.00			138.00
47168	08/26/11		1 CDW COMPUTER CENTERS INC (38170)	328.40			328.40
	Subtotal for 001-00-26-0-15-12 (WESTERN COURT REPAIRS)			466.40			466.40

Account: 001-00-26-0-15-13 (A2GW5X) WESTERN CO COURT TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47161	08/26/11		1 MIHALICK MICHELE L (67841)	647.00			647.00
47162	08/26/11		1 OHIO JUDICIAL COLLEGE (3704)	50.00			50.00
47164	08/26/11		1 MIHALICK MICHELE L (67841)	294.48			294.48
	Subtotal for 001-00-26-0-15-13 (WESTERN CO COURT TRAVEL)			991.48			991.48

Subtotal for 001-00-26-0-15 (GENERAL GOVT JUDICIAL)	4,957.88	200.95	4,756.93
Subtotal for 001-00-26 (WESTERN COUNTY COURT)	4,957.88	200.95	4,756.93

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46638	06/24/11		1 CITY OF ASHTABULA (6957)	20,480.00			20,480.00
Subtotal for 001-00-27-0-15-17 (ASH MUNI CT HEALTH INSURANCE)				20,480.00			20,480.00
Subtotal for 001-00-27-0-15 (GENERAL GOVT JUDICIAL)				20,480.00			20,480.00
Subtotal for 001-00-27 (ASHTABULA MUNI COURT)				20,480.00			20,480.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45710	04/08/11	07/07/11	1 VARIOUS VENDORS (VVVVVVV)	9,000.00	7,532.75		1,467.25
47060	08/19/11	11/17/11	1 VARIOUS VENDORS (VVVVVVV)	9,000.00			9,000.00
	Subtotal for 001-00-30-0-15-26 (PUBLIC DEFENDER TRANSCRIPTS)			18,000.00	7,532.75		10,467.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46213	06/03/11		1 ASHTABULA COUNTY PUBLIC (2924)	112,371.48	74,914.32		37,457.16
47185	08/26/11		1 ASHTABULA COUNTY PUBLIC (2924)	112,371.48			112,371.48
	Subtotal for 001-00-30-0-15-35-1 (PUBLIC DEFENDER LEGAL AID)			224,742.96	74,914.32		149,828.64

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46325	06/09/11	09/07/11	1 VARIOUS VENDORS (VVVVVVV)	90,000.00	89,904.32		95.68
47059	08/19/11	11/17/11	1 VARIOUS VENDORS (VVVVVVV)	90,000.00			90,000.00
	Subtotal for 001-00-30-0-15-35 (ATTORNEY FEES PUBLIC DEFENDER)			404,742.96	164,818.64		239,924.32
	Subtotal for 001-00-30-0-15 (GENERAL GOVT JUDICIAL)			422,742.96	172,351.39		250,391.57
	Subtotal for 001-00-30 (ATTORNEY FEES PUBLIC DEFENDER)			422,742.96	172,351.39		250,391.57

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	131.28		168.72
46844	07/22/11		1 OFFICE MAX INCORPORATED (3502)	50.00	23.37		26.63
	Subtotal for 001-00-32-0-25-10 (COMMRS RISK MGMT SUPPLIES)			350.00	154.65		195.35

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 ACTCC (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
45776	04/15/11		1 COMDOC OFFICE SYSTEM (3633)	1,000.00	640.29		359.71
46330	06/17/11		1 COMPMANAGEMENT, INC. (35629)	4,950.00			4,950.00
	Subtotal for 001-00-32-0-25-20-1 (RISK MGMT CONTRACT SERVICES)			5,950.00	640.29		5,309.71
	Subtotal for 001-00-32-0-25 (PUBLIC WORKS)			6,364.00	826.94		5,537.06
	Subtotal for 001-00-32 (COMMISSIONERS RISK MANAGEMENT)			6,364.00	826.94		5,537.06

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47049	08/12/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00			200.00
	Subtotal for 001-00-35-0-20-10 (ADULT PROBATION SUPPLIES)			200.00			200.00
	Subtotal for 001-00-35-0-20 (PUBLIC SAFETY)			200.00			200.00
	Subtotal for 001-00-35 (ADULT PROBATION)			200.00			200.00

Account: 001-00-36-0-20-10-1 (A2C32-1) JUV PROB MOTOR VEHICLE SUPPLY

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46645	06/24/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	50.00	11.77		38.23
Subtotal for 001-00-36-0-20-10-1 (JUV PROB MOTOR VEHICLE SUPPLY)				50.00	11.77		38.23

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
47077	08/19/11		1 CUYAHOGA COUNTY SHERIFF (3772)	150.00	43.98		106.02
47157	08/26/11		1 RICHLAND COUNTY SHERIFF (69489)	3.94			3.94
Subtotal for 001-00-36-0-20-10-2 (JUV PROB SHERIFF FEES SUPPLIES)				403.94	153.30		250.64
Subtotal for 001-00-36-0-20 (PUBLIC SAFETY)				453.94	165.07		288.87
Subtotal for 001-00-36 (JUVENILE PROBATION)				453.94	165.07		288.87

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	215.96		84.04
46797	07/15/11		1 LAKE AREA RECOVERY CENTER (4403)	10,000.00	3,176.00		6,824.00
	Subtotal for 001-00-37-0-20-10-1 (DETENTION CENTER FOOD)			10,300.00	3,391.96		6,908.04

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44520	01/06/11		1 K-MART #4745 (2818)	200.00	172.09		27.91
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
46650	06/24/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00	157.75		142.25
47025	08/12/11		1 K-MART #4745 (2818)	200.00			200.00
47079	08/19/11		1 LOWE'S HOME IMPROVEMENT (51689)	200.00			200.00
47080	08/19/11		1 BOB BARKER COMPANY (3274)	1,000.00			1,000.00
47081	08/19/11		1 GORDON FOOD SERVICE, INC. (44434)	1,000.00			1,000.00
	Subtotal for 001-00-37-0-20-10 (DETENTION HOME SUPPLIES)			13,700.00	4,018.44		9,681.56

Account: 001-00-37-0-20-11 (A2C39) DETENTION HOME EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47078	08/19/11		1 K-MART #4745 (2818)	200.00			200.00
	Subtotal for 001-00-37-0-20-11 (DETENTION HOME EQUIPMENT)			200.00			200.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45230	03/04/11		1 QUALITY MAYTAG (69953)	200.00	65.00		135.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45399	03/18/11		1 BROWN SPRINKLER SERVICE, INC. (3437)	1,000.00	592.00		408.00
46084	05/20/11		1 APL ELECTRIC, INC. (7209)	2,000.00	1,277.50		722.50
46760	07/07/11		1 GIERMAN PLUMBING (47189)	2,100.00			2,100.00
46934	07/29/11		1 HAVE, INC. (3796)	300.00	120.00		180.00
	Subtotal for 001-00-37-0-20-12 (DETENTION CENTER CONT REPAIR)			5,600.00	2,054.50		3,545.50

Account: 001-00-37-0-20-17 () DETENTION CENTER HEALTH INSUR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47158	08/26/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	4,725.31			4,725.31
	Subtotal for 001-00-37-0-20-17 (DETENTION CENTER HEALTH INSUR)			4,725.31			4,725.31

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46220	06/03/11		1 WILKINSON, A. S. , MD (4931)	7,200.00	2,400.00		4,800.00
	Subtotal for 001-00-37-0-20-20-1 (DETENTION CENTER DOCTOR)			7,200.00	2,400.00		4,800.00

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	251.09		248.91
44992	02/04/11		1 WESTERN RES. FARM COOPERATIVE (10204)	250.00	86.37		163.63
46221	06/03/11		1 PEET, BARBARA (70273)	500.00	430.00		70.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46346	06/17/11		1 COYNE TEXTILE SERVICES (64345)	375.00	59.03		315.97
46647	06/24/11		1 WESTERN RES. FARM COOPERATIVE (10204)	200.00	78.87		121.13
46761	07/07/11		1 SECURITY TECHNOLOGIES (3569)	2,358.00	1,179.00		1,179.00
46856	07/22/11		1 PEET, BARBARA (70273)	1,500.00			1,500.00
46935	07/29/11		1 LOVELAND, PAMELA (71044)	3,000.00	450.00		2,550.00
	Subtotal for 001-00-37-0-20-20 (DETENTION CENTER CONTRACT SERV)			15,883.00	4,934.36		10,948.64

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46279	06/07/11		1 DONAHOE CENTER CORPORATION (1117)	15,000.00	4,964.36		10,035.64
	Subtotal for 001-00-37-0-20-28 (DETENTION CENTER RENT)			15,000.00	4,964.36		10,035.64

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
45298	03/11/11		1 DOMINION EAST OHIO (2844)	5,000.00	2,415.23		2,584.77
46017	05/13/11		1 ASHTABULA CITY (2)	1,000.00	320.84		679.16
46222	06/03/11		1 ILLUMINATING COMPANY (2915)	5,000.00	4,691.32		308.68
46854	07/22/11		1 TIME WARNER CABLE (39952)	300.00			300.00
46855	07/22/11		1 ILLUMINATING COMPANY (2915)	7,500.00			7,500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46857	07/22/11		1 DOMINION EAST OHIO (2844)	4,000.00			4,000.00
46858	07/22/11		1 ASHTABULA CITY (2)	1,500.00			1,500.00
46859	07/22/11		1 OHIO AMERICAN WATER CO. (1142)	3,000.00	438.20		2,561.80
	Subtotal for 001-00-37-0-20-47 (DETENTION CENTER UTILITIES)			29,350.00	8,046.05		21,303.95
	Subtotal for 001-00-37-0-20 (PUBLIC SAFETY)			84,458.31	24,017.71		60,440.60
	Subtotal for 001-00-37 (DETENTION HOME)			84,458.31	24,017.71		60,440.60

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	485.40		214.60
45546	04/01/11		1 GALL'S INC. (3717)	400.00			400.00
			Subtotal for 001-00-38-0-20-10 (CORONER SUPPLIES)	1,135.00	485.40		649.60

Account: 001-00-38-0-20-11 (A2F4) CORONER EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47084	08/19/11		1 INTERMESSAGE (57178)	49.95			49.95
			Subtotal for 001-00-38-0-20-11 (CORONER EQUIPMENT)	49.95			49.95

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	47.97		152.03
			Subtotal for 001-00-38-0-20-12 (CORONER CONTRACT REPAIRS)	200.00	47.97		152.03

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
46351	06/17/11		1 CUYAHOGA COUNTY CORONER'S (4792)	3,300.00			3,300.00
			Subtotal for 001-00-38-0-20-20-1 (CORONER CONT-FOREIGN AUTOPSY)	6,000.00	2,600.00		3,400.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45306	03/11/11		1 MBS - CLEVELAND (57339)	2,200.00	1,311.84		888.16

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45307	03/11/11		1 SECURITY TECHNOLOGIES (3569)	800.00	500.00		300.00
45460	03/25/11		1 AIT LABORATORIES (60422)	2,160.00	540.00		1,620.00
46350	06/17/11		1 CUYAHOGA COUNTY CORONER'S (4792)	16,500.00	2,200.00		14,300.00
46352	06/17/11		1 MAHONING COUNTY CORNERS OFFICE (71301)	3,150.00			3,150.00
46353	06/17/11		1 DUCRO SERVICES, INC. (8297)	7,000.00	3,350.00		3,650.00
47083	08/19/11		1 SECURITY TECHNOLOGIES (3569)	652.75			652.75
47085	08/19/11		1 DUCRO SERVICES, INC. (8297)	5,100.00			5,100.00
	Subtotal for 001-00-38-0-20-20 (CORONER CONTRACTS SERVICES)			43,562.75	10,501.84		33,060.91
	Subtotal for 001-00-38-0-20 (CORONER)			44,947.70	11,035.21		33,912.49
	Subtotal for 001-00-38 (CORONER)			44,947.70	11,035.21		33,912.49

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	2,760.00		240.00
47087	08/19/11		1 TREASURER OF STATE OF OHIO (7565)	2,000.00			2,000.00
	Subtotal for 001-00-39-0-20-10-1 (CONCEALED WEAPONS SUPPLIES)			5,000.00	2,760.00		2,240.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45520	03/25/11		1 DASCO PAPER INC (8845)	150.00	37.90		112.10
46095	05/20/11		1 SCHWEBEL BAKING COMPANY (7543)	3,000.00	2,401.36		598.64
46097	05/20/11		1 VARIOUS VENDORS (VVVVVVV)	240.00	90.00		150.00
46136	05/27/11		1 RAPID PHOTO (2872)	400.00	48.28		351.72
46801	07/15/11		1 RADIO SHACK/LEM (58088)	100.00	54.97		45.03
46866	07/22/11		1 SCHWEBEL BAKING COMPANY (7543)	3,000.00	1,590.05		1,409.95
46870	07/22/11		1 BP (2507)	500.00	322.40		177.60
46871	07/22/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	811.72		1,188.28
46998	08/05/11		1 GREAT LAKES PRINTING CO., INC. (3812)	300.00	138.00		162.00
46999	08/05/11		1 GORDON FOOD SERVICE, INC. (44434)	20,000.00	12,415.68		7,584.32
47000	08/05/11		1 WESTERN RESERVE FARM COOP. (3539)	100.00			100.00
47170	08/26/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00			2,000.00
47172	08/26/11		1 STAR BEACON (2998)	44.25			44.25
47173	08/26/11		1 DAIRYMENS (2869)	3,000.00			3,000.00
	Subtotal for 001-00-39-0-20-10 (SHERIFF SUPPLIES)			39,834.25	20,670.36		19,163.89

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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	89.99		110.01
46798	07/15/11		1 XEROX CORPORATION (9098)	1,200.00	790.25		409.75
47088	08/19/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	2,000.00			2,000.00
47089	08/19/11		1 XEROX CORPORATION (9098)	2,000.00			2,000.00
			Subtotal for 001-00-39-0-20-11 (SHERIFF EQUIPMENT)	6,400.00	1,722.40		4,677.60

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
45919	04/29/11		1 CUSTOM QUALITY COLLISION, LLC (36794)	120.00	60.00		60.00
46721	07/01/11		1 FINGER LAKES CHEMICAL INC (65040)	300.00	112.80		187.20
46724	07/01/11		1 AUTO ZONE #1741 (45929)	200.00	116.68		83.32
46873	07/22/11		1 E & J GLASS & TRIM (485)	500.00	140.00		360.00
46875	07/22/11		1 INTERSTATE BATTERY SYSTEM (2753)	300.00			300.00
46938	07/29/11		1 JAYSON PRODUCTS (46965)	600.00	233.56		366.44
46939	07/29/11		1 JEFFERSON AUTO PARTS, INC. (2484)	2,000.00			2,000.00
47029	08/12/11		1 GREG SWEET FORD, INC. (41157)	2,000.00			2,000.00
47144	08/19/11		1 CUSTOM QUALITY COLLISION, LLC (36794)	1,044.08			1,044.08
			Subtotal for 001-00-39-0-20-12-1 (SHERIFF REPAIRS-VEHICLES)	7,164.08	726.23		6,437.85

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	39.04		60.96
			Subtotal for 001-00-39-0-20-12 (SHERIFF CONTRACT REPAIRS)	7,264.08	765.27		6,498.81

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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	120.00		120.00
46099	05/20/11		1 RITE AID CORPORATION (4898)	200.00	52.45		147.55
46100	05/20/11		1 COMMUNITY COUNSELING CENTER (653)	300.00	107.50		192.50
46137	05/27/11		1 RUDLER, DAVID (25733)	360.00	240.00		120.00
46717	07/01/11		1 OMNICARE (59413)	5,000.00	2,491.71		2,508.29
46719	07/01/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	500.00	169.50		330.50
46799	07/15/11		1 H. L. MOORE COMPANY (2934)	1,000.00	134.09		865.91
46876	07/22/11		1 ASHTABULA DENTAL ASSOCIATES (48191)	600.00	181.00		419.00
	Subtotal for 001-00-39-0-20-20-1 (SHER CONTR SERVICES INMATES)			8,550.00	3,603.75		4,946.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46285	06/07/11		1 CONNEAUT TELEPHONE COMPANY (38719)	96.52	48.26		48.26
46359	06/17/11		1 TREASURER OF STATE (FUND 83F) (282)	2,241.00	1,494.00		747.00
46722	07/01/11		1 AVALON/GLAVIS PEST CONTROL (4108)	128.00	64.00		64.00
46723	07/01/11		1 VERIZON WIRELESS (45667)	2,000.00	567.26		1,432.74
46779	07/07/11		1 ALLTEL (68187)	700.00	396.40		303.60
	Subtotal for 001-00-39-0-20-20 (SHERIFF CONTRACT SERVICES)			13,715.52	6,173.67		7,541.85

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46973	07/29/11		1 JOHNSON, WILLIAM R. (3841)	300.00			300.00
	Subtotal for 001-00-39-0-20-22 (SHERIFF ALLOWANCES)			300.00			300.00

Subtotal for 001-00-39-0-20 (PUBLIC SAFETY)	67,513.85	29,331.70	38,182.15
Subtotal for 001-00-39 (SHERIFF DEPARTMENT)	67,513.85	29,331.70	38,182.15

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46301	06/09/11		1 GREAT LAKES PRINTING CO., INC. (3812)	1,000.00	665.00		335.00
Subtotal for 001-00-40-0-20-10 (BUILDING REGULATION SUPPLIES)				1,000.00	665.00		335.00

Account: 001-00-40-0-20-11 (A6D3) BUILDING REGULATION EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47090	08/19/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	74.55			74.55
Subtotal for 001-00-40-0-20-11 (BUILDING REGULATION EQUIPMENT)				74.55			74.55

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	129.00		21.00
47175	08/26/11		1 T. BUSCH AUTOMOTIVE (28667)	100.00			100.00
Subtotal for 001-00-40-0-20-12 (BUILDING REG CONTRACT REPAIRS)				503.71	129.00		374.71

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46803	07/15/11		1 SMITH, DAVID L. (41166)	400.00	307.41		92.59
Subtotal for 001-00-40-0-20-13 (BUILDILNG REG TRAVEL EXPENSES)				400.00	307.41		92.59

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45001	02/04/11		1 XEROX CORP. (45723)	450.00	251.42		198.58
45143	02/25/11		1 MASON, ROY (36888)	300.00			300.00
45144	02/25/11		1 STOROZUK, MITCH (30887)	300.00	147.88		152.12
47091	08/19/11		1 CT CONSULTANTS, INC. (3415)	1,955.00			1,955.00
Subtotal for 001-00-40-0-20-20 (BUILDING REG CONTRACT SERVICES)				4,687.50	1,376.80		3,310.70
Subtotal for 001-00-40-0-20 (PUBLIC SAFETY)				6,665.76	2,478.21		4,187.55
Subtotal for 001-00-40 (BUILDING REGULATIONS DEPT)				6,665.76	2,478.21		4,187.55

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45210	03/04/11		1 MEDICINE SHOPPE (8427)	1,800.00	980.56		819.44
45211	03/04/11		1 ASHTABULA CO. MEDICAL CENTER (8551)	4,500.00	4,270.00		230.00
47061	08/19/11		1 ASHTABULA CO. MEDICAL CENTER (8551)	1,500.00			1,500.00
	Subtotal for 001-00-50-0-30-20 (TB CLINIC & CARE CONTR SERV)			7,800.00	5,250.56		2,549.44
	Subtotal for 001-00-50-0-30 (HEALTH)			7,800.00	5,250.56		2,549.44
	Subtotal for 001-00-50 (TUBERCULOSIS CLINIC & CARE)			7,800.00	5,250.56		2,549.44

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	22,915.85		27,084.15
Subtotal for 001-00-52-0-30-20 (OTHER HEALTH CRIPPLED CHILDREN)				50,000.00	22,915.85		27,084.15
Subtotal for 001-00-52-0-30 (HEALTH)				50,000.00	22,915.85		27,084.15
Subtotal for 001-00-52 (OTHER HEALTH DEPT)				50,000.00	22,915.85		27,084.15

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	1,441.43		58.57
80777	03/04/11		1 XEROX CORP (64828)	1,000.00	775.24		224.76
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
81102	06/09/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00	208.00		292.00
81271	07/22/11		1 XEROX CORP (64828)	1,000.00			1,000.00
81305	08/05/11		1 GREENTECH IMAGING, INC. (71383)	1,400.00			1,400.00
			Subtotal for 001-00-55-0-35-10 (VET SERV COMM SUPPLIES)	9,400.00	2,883.89		6,516.11

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80891	03/25/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,500.00	126.97		1,373.03
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)	3,500.00	256.82		3,243.18

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
80864	03/25/11		1 OEFFNER, STEPHEN (69797)	1,000.00	245.00		755.00
80952	04/21/11		1 OEFFNER, STEPHEN (69797)	2,000.00			2,000.00
81190	07/07/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	250.00			250.00
			Subtotal for 001-00-55-0-35-12 (VET SERV COMM CONTRACT REPAIRS)	3,550.00	245.00		3,305.00

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	76.71		48.29
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
81103	06/09/11	09/07/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,513.20		486.80
81187	07/07/11		1 O & P OIL & GAS, INC. (2783)	200.00			200.00
81334	08/19/11	11/17/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
	Subtotal for 001-00-55-0-35-13 (VET SERV COMM TRAVEL EXPENSES)			7,763.96	3,727.18		4,036.78

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	1,975.00		1,925.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81050	05/20/11		1 AMSTERDAM PRINTING & LITHO (4253)	14,000.00	13,459.21		540.79
81083	06/03/11		1 SPIELDENNER, DENVER (67492)	4,000.00			4,000.00
	Subtotal for 001-00-55-0-35-14 (VET SERV COMM ADS/PRINTING)			21,900.00	15,434.21		6,465.79

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	574.96		425.04
80863	03/25/11		1 NEO DEVELOPMENT (46453)	5,400.00	3,600.00		1,800.00
80865	03/25/11		1 HOYT, CAROL A (67356)	250.00	170.00		80.00
	Subtotal for 001-00-55-0-35-20 (VA CLINIC TRANSPORTATION SERV)			6,650.00	4,344.96		2,305.04

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	12,030.00		5,980.00
	Subtotal for 001-00-55-0-35-28 (VET SERV COMM RENT/LEASE)			18,010.00	12,030.00		5,980.00

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	548.91		451.09
80647	01/13/11		1 CITY OF ASHTABULA WASTEWATER (6962)	300.00	73.58		226.42

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80722	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	3,446.77		1,553.23
80723	02/04/11		1 ILLUMINATING COMPANY (2845)	2,500.00	2,083.59		416.41
80724	02/04/11		1 DOMINION EAST OHIO (2844)	2,500.00	147.38		2,352.62
80867	03/25/11		1 GENEVA GIANT EAGLE (3479)	2,000.00	1,552.49		447.51
80868	03/25/11	06/23/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00	298.82		2,201.18
80900	04/01/11		1 GIANT EAGLE #621 (6955)	2,000.00	233.92		1,766.08
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	9,713.23		5,286.77
80964	04/21/11		1 OHIO AMERICAN WATER CO. (1142)	500.00	369.40		130.60
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	252.05		1,747.95
81266	07/22/11		1 SAVE A LOT (48878)	2,000.00	184.41		1,815.59
81268	07/22/11	10/20/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
81269	07/22/11		1 OHIO AMERICAN WATER CO. (1142)	500.00			500.00
Subtotal for 001-00-55-0-35-30 (VET SERV COMM RELIEF ALLOWANCE)				57,113.84	18,904.55		38,209.29

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
80635	01/13/11		1 CITY OF ASHTABULA WASTEWATER (6962)	60.00	27.14		32.86
80859	03/25/11		1 TIME WARNER CABLE (63376)	300.00	217.75		82.25
80860	03/25/11		1 ILLUMINATING COMPANY (2845)	2,500.00	1,178.79		1,321.21
80862	03/25/11		1 WINDSTREAM (2485)	2,500.00	1,867.82		632.18
80951	04/21/11		1 DOMINION EAST OHIO (2844)	300.00	57.08		242.92
80966	04/21/11		1 OHIO AMERICAN WATER CO. (1142)	200.00	43.40		156.60
80994	05/06/11		1 FIRST COMMUNICATIONS (43214)	100.00	13.40		86.60
81049	05/20/11		1 CITY OF ASHTABULA WASTEWATER (6962)	100.00			100.00
81270	07/22/11		1 WINDSTREAM (2485)	2,000.00			2,000.00
81335	08/19/11		1 TIME WARNER CABLE (63376)	275.00			275.00
			Subtotal for 001-00-55-0-35-47 (VET SERV COMM UTILITIES)	8,398.81	3,437.75		4,961.06
			Subtotal for 001-00-55-0-35 (HUMAN SERVICES)	136,286.61	61,264.36		75,022.25
			Subtotal for 001-00-55 (VETERANS SERVICE COMMISSION)	136,286.61	61,264.36		75,022.25

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	8,492.45		507.55
Subtotal for 001-00-56-0-35-21 (VET SERVICE MEMORIAL DAY EXPS)				9,000.00	8,492.45		507.55
Subtotal for 001-00-56-0-35 (HUMAN SERVICES)				9,000.00	8,492.45		507.55
Subtotal for 001-00-56 (VETERAN SERVICES)				9,000.00	8,492.45		507.55

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45529	04/01/11		1 CANTER & ASSOCIATES (64944)	32,000.00	31,000.00		1,000.00
46782	07/07/11		1 TREASURER OF STATE (247)	49,520.00	23,511.99		26,008.01
	Subtotal for 001-00-62-0-10-20-1 (CO GENERAL AUDIT EXPENSES)			81,520.00	54,511.99		27,008.01

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	46,819.75		33,180.25
	Subtotal for 001-00-62-0-10-20-2 (CO GENERAL AIRPORT EXPENSE)			80,000.00	46,819.75		33,180.25
	Subtotal for 001-00-62-0-10 (GEN GOVT LEGIS & EXECUTIVE)			161,520.00	101,331.74		60,188.26

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	358.00		642.00
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	553.00		10,747.00

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	1,956.84	11,643.16
Subtotal for 001-00-62 (OTHER EXPENSES)	175,120.00	103,288.58	71,831.42

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	1,250.00		1,000.00
			Subtotal for 001-00-65-0-30-20 (CONTRACT SERVICES)	2,250.00	1,250.00		1,000.00
			Subtotal for 001-00-65-0-30 (HUMAN SERVICES)	2,250.00	1,250.00		1,000.00
			Subtotal for 001-00-65 (COUNTY HUMANE SOCIETY)	2,250.00	1,250.00		1,000.00

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
	Subtotal for 001-00-66-0-40 (CONSERVATION-RECREATION)			6,180.00	4,635.00		1,545.00
	Subtotal for 001-00-66 (AGRICULTURE DEPARTMENT)			6,180.00	4,635.00		1,545.00

Subtotal for 001 (COUNTY GENERAL)	1,575,253.67	653,076.55	922,177.12

Account: 002-00-00-0-00-99 () MV & GT TRANSFER OUT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46530	08/26/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,059.20			5,059.20
	Subtotal for 002-00-00-0-00-99 (MV & GT TRANSFER OUT)			5,059.20			5,059.20

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
46513	08/19/11		1 PROFESSIONAL LAND SURVEYORS (2767)	250.00			250.00
46514	08/19/11		1 ANDOVER BANK (8096)	140.00			140.00
46515	08/19/11		1 DONATHAN, JAMES (2616)	70.00			70.00
	Subtotal for 002-00-00-0-25-13 (MVGT ENGINEER TRAVEL EXPENSES)			493.00			493.00
	Subtotal for 002-00-00-0-25 (PUBLIC WORKS)			493.00			493.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39228	01/05/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	15,000.00	6,417.97		8,582.03
45628	05/20/11		1 BP (2507)	600.00	437.96		162.04
45691	06/24/11		1 O & P OIL & GAS, INC. (2783)	30,000.00	7,467.78		22,532.22
46494	08/05/11		1 O & P OIL & GAS, INC. (2783)	30,000.00	26,192.46		3,807.54
46527	08/19/11		1 BP (2507)	500.00			500.00
	Subtotal for 002-00-01-0-25-10-1 (MVGT ROADS FUELS/LUBRICANTS)			76,100.00	40,516.17		35,583.83

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39235	01/05/11		1 DASCO PAPER INC (8845)	600.00	483.25		116.75
39240	01/05/11		1 HOME DEPOT (62459)	1,500.00	465.65		1,034.35
39246	01/05/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,500.00	1,412.66		87.34
39248	01/05/11		1 NIZEN MOTOR PARTS (49258)	100.00	22.68		77.32
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	773.11		226.89
44143	01/05/11		1 LEM/RADIOSHACK (46041)	100.00	68.93		31.07
44168	01/13/11		1 ANDOVER BANK (8096)	1,000.00	285.41		714.59
44274	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	2,047.57		952.43
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	49.80		1,450.20
44328	04/01/11		1 VALLEY NATIONAL GASES, LLC (64643)	2,000.00	1,995.27		4.73
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	59.03		940.97
46475	07/21/11		1 A. LOUIS SUPPLY COMPANY (2849)	500.00	47.43		452.57
46487	07/29/11		1 VALLEY NATIONAL GASES, LLC (64643)	1,000.00			1,000.00
46512	08/19/11		1 FIRELAND SUPPLY CO. (2458)	109.04			109.04
46517	08/19/11		1 G & S SAFETY PRODUCTS (28357)	275.65			275.65
46518	08/19/11		1 THOMSON WEST (33904)	1,668.00			1,668.00
			Subtotal for 002-00-01-0-25-10 (MVGT ROADS SUPPLIES)	93,802.69	48,310.83		45,491.86

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44171	01/13/11		1 GCR TIRE CENTERS (2532)	5,000.00	4,562.25		437.75
44191	01/21/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	2,500.00	746.83		1,753.17
44302	03/18/11		1 API AUTOBODY PRODUCTS INC (68817)	3,000.00	797.77		2,202.23
44339	04/08/11		1 GCR TIRE CENTERS (2532)	10,000.00	9,533.01		466.99
45609	05/06/11		1 MONTAGE ENTERPRISES INC (64651)	1,500.00	1,439.94		60.06
45631	05/20/11		1 FIVE STAR EQUIPMENT INC (57717)	1,269.52	955.37		314.15
45638	05/27/11		1 KAUFFMAN TIRE (2752)	500.00	82.00		418.00
45640	05/27/11		1 R & R INC. (9137)	4,000.00	3,625.50		374.50
45655	06/07/11		1 DUECO, INC. (68846)	450.00	394.89		55.11
45665	06/17/11		1 KAUFFMAN TIRE (2752)	3,000.00	1,352.00		1,648.00
46449	07/01/11		1 R. W. SIDLEY, INC. (2508)	3,000.00	566.08		2,433.92
46495	08/05/11		1 R & R INC. (9137)	4,124.13			4,124.13
46524	08/19/11		1 THE MCLEAN CO. (2546)	500.00			500.00
46525	08/19/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	500.00			500.00
46532	08/26/11		1 SOUTHEASTERN EQUIPMENT CO. (9055)	273.10			273.10
Subtotal for 002-00-01-0-25-11-1 (MVGT ROADS EQUIPMENT/MAINTENCE)				40,116.75	24,205.64		15,911.11

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46526	08/19/11		1 HENDERSON PRODUCTS INC. (68853)	11,516.22			11,516.22
Subtotal for 002-00-01-0-25-11 (MVGT ROADS EQUIPMENT)				51,632.97	24,205.64		27,427.33

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	1,920.18		579.82
39237	01/05/11		1 FARM PLAN (20149)	500.00	415.42		84.58
39239	01/05/11		1 GREENLEAF TRUCK PARTS & (3259)	1,500.00	743.40		756.60
44150	01/05/11		1 THE FASTENAL COMPANY (2585)	500.00	197.60		302.40
44273	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	1,443.78		1,556.22
44278	03/04/11		1 BORTNICK TRACTOR SALES (2430)	1,000.00	111.45		888.55
44334	04/08/11		PARTS FIVE STAR INTERNATIONAL TRUCK (20180)	1,000.00	77.08		922.92
45588	04/14/11		1 INTERSTATE BATTERY SYSTEM (2753)	1,000.00	517.09		482.91
45604	04/29/11		1 TOP LINE SALES & MARKETING LLC (64638)	600.00	461.43		138.57
45605	05/06/11		1 CHARLIE'S AUTO PARTS (64634)	2,000.00	1,172.94		827.06
45676	06/17/11		1 LENOX EQUIPMENT COMPANY (2512)	3,000.00	2,109.60		890.40
45677	06/17/11		1 JEFFERSON AUTO PARTS, INC. (2484)	4,000.00	1,671.59		2,328.41
45685	06/24/11		1 JEFFERSON AUTO PARTS, INC. (2484)	4,000.00	95.95		3,904.05
46485	07/29/11		1 MONTAGE ENTERPRISES INC (64651)	500.00	378.58		121.42
46519	08/19/11		1 THE MCLEAN CO. (2546)	139.47			139.47
	Subtotal for 002-00-01-0-25-12 (MVGT ROADS CONTRACT REPAIRS)			26,058.91	11,482.89		14,576.02

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	470.90		329.10
	Subtotal for 002-00-01-0-25-14 (MVGT ROADS AD & PRINTING)			800.00	470.90		329.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39258	01/05/11		1 WASTE MANAGEMENT (32490)	1,000.00	790.99		209.01
44172	01/13/11		1 STATE RD OCCUPATIONAL MEDICAL (54225)	1,000.00	782.00		218.00
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	303.47		446.53
45612	05/06/11		1 WASTE MANAGEMENT (32490)	850.00	742.76		107.24
45658	06/07/11		1 CINTAS (41224)	750.00	323.65		426.35
45672	06/17/11		1 T & J PORTABLE RESTROOM (41246)	200.00	155.41		44.59
46433	07/01/11		1 OHIO CAT/CAT RENTAL STORE (54783)	1,300.00	329.50		970.50
46476	07/21/11		1 STATE RD OCCUPATIONAL MEDICAL (54225)	1,000.00			1,000.00
46478	07/21/11		1 KWIK KLEEN (61151)	100.00			100.00
46479	07/21/11		1 ALL ERECTION AND CRANE (41244)	5,000.00	3,491.00		1,509.00
46480	07/21/11		1 DALIN TRUCK & AUTO SERVICE (39804)	3,800.00	2,489.80		1,310.20
46528	08/26/11		1 NORTH AMERICAN GALVANIZING CO (61113)	2,680.08			2,680.08
	Subtotal for 002-00-01-0-25-20 (MVGT ROADS CONTRACT SERVICES)			20,830.08	10,393.08		10,437.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44329	04/01/11		1 RUSSELL STANDARD CORP. (20076)	4,000.00	2,823.39		1,176.61
46523	08/19/11		1 MEREDITH BROTHERS, INC (46026)	2,948.00			2,948.00
	Subtotal for 002-00-01-0-25-40-1 (MVGT ROADS SUPPLIES/MATERIALS)			6,948.00	2,823.39		4,124.61

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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
45645	05/27/11		1 R. W. SIDLEY, INC. (2508)	37,050.00	24,185.19		12,864.81
45657	06/07/11		1 KINDER MORGAN/PINNEY DOCK (2599)	283,040.00	110,961.74		172,078.26
45664	06/07/11		1 SUIT-KOTE (64629)	540,970.00	149,532.00		391,438.00
	Subtotal for 002-00-01-0-25-40 (MVGT ROADS MATERIALS)			876,508.00	294,142.50		582,365.50

Account: 002-00-01-0-25-41 (K16) MVGT ROADS CONTRACT PROJECTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
465163	08/19/11		1 RONYAK PAVING, INC. (68852)	2,282.01			2,282.01
	Subtotal for 002-00-01-0-25-41 (MVGT ROADS CONTRACT PROJECTS)			2,282.01			2,282.01

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39236	01/05/11		1 DOMINION EAST OHIO (2865)	15,000.00	10,000.00		5,000.00
39257	01/05/11		1 VILLAGE OF JEFFERSON (10211)	750.00			750.00
44265	02/25/11		1 ILLUMINATING COMPANY (2845)	20,000.00	16,875.00		3,125.00
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
45592	04/14/11		1 AQUA AMERICA OHIO, INC. (2801)	500.00	300.00		200.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46447	07/01/11		1 WINDSTREAM WESTERN RESERVE INC (61143)	500.00			500.00
			Subtotal for 002-00-01-0-25-47 (MVGT ROADS UTILITIES)	71,750.00	27,175.00		44,575.00
			Subtotal for 002-00-01-0-25 (PUBLIC WORKS)	1,143,664.66	416,180.84		727,483.82
			Subtotal for 002-00-01 (MVGT ROADS)	1,143,664.66	416,180.84		727,483.82

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	352.51		447.49
45585	04/14/11		1 STAR BEACON (2998)	400.00	327.76		72.24
	Subtotal for 002-00-02-0-25-14 (MVGT BRIDGES AD & PRINTING)			1,200.00	680.27		519.73

Account: 002-00-02-0-25-40-2 (K26X) MVGT COVERED BRIDGE MATERIALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46504	08/12/11		1 KOSKI CONSTRUCTION COMPANY (3409)	36,756.80	33,574.80		3,182.00
	Subtotal for 002-00-02-0-25-40-2 (MVGT COVERED BRIDGE MATERIALS)			36,756.80	33,574.80		3,182.00

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	753.04		246.96
44275	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	105.56		1,894.44
45596	04/21/11		1 R. W. SIDLEY, INC. (2508)	15,000.00	3,444.00		11,556.00
45626	05/20/11		1 EFCO CORP (2498)	1,500.00	154.38		1,345.62
45643	05/27/11		1 OSBURN ASSOCIATES, INC. (68837)	1,500.00	450.00		1,050.00
45668	06/17/11		1 THOMAS FENCE CO INC (4440)	450.00	348.00		102.00
45687	06/24/11		1 HYDRO CONDUIT CORP (27123)	2,000.00	40.00		1,960.00
46442	07/01/11		1 CASHEN (68828)	5,000.00	4,652.00		348.00
46444	07/01/11		1 ASHTABULA CONCRETE, INC. (54763)	2,000.00			2,000.00
46477	07/21/11		1 CASHEN (68828)	5,000.00	3,784.00		1,216.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46511	08/12/11		1 LAKE ERIE CONSTRUCTION CO (2416)	12,600.00			12,600.00
46520	08/19/11		1 P S CONSTRUCTION FABRICS, INC (20097)	4,200.00			4,200.00
46521	08/19/11		1 CASHEN (68828)	10,000.00			10,000.00
46533	08/26/11		1 OMNI FASTENERS, INC (20048)	1,803.60			1,803.60
46534	08/26/11		1 ALLIED CORPORATION INC (61139)	330.17			330.17
			Subtotal for 002-00-02-0-25-40 (MVGT BRIDGES MATERIALS)	101,140.57	47,305.78		53,834.79

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46432	06/24/11		1 HYDRO CONDUIT CORP (27123)	113,166.40			113,166.40
46469	07/21/11		1 HYDRO CONDUIT CORP (27123)	24,975.00	9,250.00		15,725.00
46522	08/19/11		1 HYDRO CONDUIT CORP (27123)	8,000.00			8,000.00
46529	08/26/11		1 LAKE ERIE CONSTRUCTION CO (2416)	20,612.50			20,612.50
46531	08/26/11		1 HYDRO CONDUIT CORP (27123)	19,078.00			19,078.00
			Subtotal for 002-00-02-0-25-41 (MVGT BRIDGES CONTRACT PROJECT)	185,831.90	9,250.00		176,581.90
			Subtotal for 002-00-02-0-25 (PUBLIC WORKS)	288,172.47	57,236.05		230,936.42
			Subtotal for 002-00-02 (MVGT BRIDGES & CULVERTS)	288,172.47	57,236.05		230,936.42

Subtotal for 002 (MOTOR VEHICLE & GAS TAX)	1,437,389.33	473,416.89	963,972.44

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46496	08/05/11		1 ILLUMINATING COMPANY (2845)	250.00	12.95		237.05
Subtotal for 003-00-00-0-25-20 (VIADUCT LIGHTING CONTRACT SERV)				250.00	12.95		237.05
Subtotal for 003-00-00-0-25 (PUBLIC WORKS)				250.00	12.95		237.05
Subtotal for 003 (VIADUCT LIGHTING)				250.00	12.95		237.05

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: 005-00-01-0-30-11 (B4) DOG & KENNEL EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46335	06/17/11		1 DELL MARKETING LP (38386)	1,265.00	1,263.19		1.81
	Subtotal for 005-00-01-0-30-11 (DOG & KENNEL EQUIPMENT)			1,265.00	1,263.19		1.81

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	124.82		125.18
44359	01/06/11		1 NAPA (65215)	250.00	101.39		148.61
47056	08/19/11		1 JEFFERSON AUTO PARTS, INC. (2484)	250.00			250.00
47057	08/19/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	200.00			200.00
	Subtotal for 005-00-01-0-30-12 (DOG & KENNEL CONTRACT REPAIRS)			950.00	226.21		723.79

Account: 005-00-01-0-30-20 (B11) DOG & KENNEL CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46334	06/17/11		1 ASHTABULA COUNTY ANIMAL (2945)	70,000.00	52,500.00		17,500.00
	Subtotal for 005-00-01-0-30-20 (DOG & KENNEL CONTRACT SERVICES)			70,000.00	52,500.00		17,500.00

Account: 005-00-01-0-30-21 () DOG & KENNEL OTHER EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46293	06/09/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,500.00	2,726.89		773.11
	Subtotal for 005-00-01-0-30-21 (DOG & KENNEL OTHER EXPENSES)			3,500.00	2,726.89		773.11

Subtotal for 005-00-01-0-30 (HEALTH)	76,015.00	56,992.20	19,022.80
Subtotal for 005-00-01 (DOG & KENNEL DEPARTMENT)	76,015.00	56,992.20	19,022.80

Account: 005-00-02-0-30-10 (B3X) DOG & KENNEL AUDITOR SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46427	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	131.78		368.22
Subtotal for 005-00-02-0-30-10 (DOG & KENNEL AUDITOR SUPPLIES)				500.00	131.78		368.22
Subtotal for 005-00-02-0-30 (HEALTH)				500.00	131.78		368.22
Subtotal for 005-00-02 (DOG & KENNEL AUDITOR DEPT.)				500.00	131.78		368.22

Subtotal for 005 (DOG & KENNEL)	76,515.00	57,123.98	19,391.02

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81021	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	7,733.19		2,266.81
81138	06/24/11		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	7,733.19		12,266.81

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80986	04/29/11	07/28/11	1 VARIOUS VENDORS (VVVVVVV)	31,000.00	16,436.01		14,563.99
81095	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
81353	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
			Subtotal for 006-00-01-0-35-11 (PA ADM & OPER EQUIPMENT)	51,000.00	16,436.01		34,563.99

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	432.78		1,567.22
			Subtotal for 006-00-01-0-35-12 (PA ADM & OPER CONTRACT REPAIRS)	2,000.00	432.78		1,567.22

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81068	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	4,538.96		461.04
81232	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
			Subtotal for 006-00-01-0-35-13 (PA ADM & OPER TRAVEL EXPENSES)	10,000.00	4,538.96		5,461.04

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81106	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	12,022.72		7,977.28
81260	07/22/11	10/20/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
			Subtotal for 006-00-01-0-35-14 (PA ADM & OPER ADV & PRINTING)	25,000.00	12,022.72		12,977.28

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	88,237.10		11,762.90
			Subtotal for 006-00-01-0-35-17 (PA ADM & OPER HEALTH INSURANCE)	100,000.00	88,237.10		11,762.90

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
81311	08/05/11	11/03/11	1 VARIOUS VENDORS (VVVVVVV)	200,000.00	35,063.31		164,936.69
81354	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	200,000.00			200,000.00
			Subtotal for 006-00-01-0-35-20 (PA ADM & OPER CONTRACT SERVICE)	400,500.00	35,063.31		365,436.69

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81261	07/22/11	10/20/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	8,626.71		1,373.29
81355	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
			Subtotal for 006-00-01-0-35-28 (PA ADM & OPER RENT/LEASE)	25,000.00	8,626.71		16,373.29

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80923	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	250.00		2,750.00
			Subtotal for 006-00-01-0-35-29 (PA ADM $ OPER TRAINING SCHOOL)	3,000.00	250.00		2,750.00

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
81022	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	11,959.64		18,040.36
81312	08/05/11	11/03/11	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	11,959.64		55,040.36

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	1,263.71		736.29
80698	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	4,174.63		5,825.37
			Subtotal for 006-00-01-0-35-38 (PA ADM & OPER MEDICAL ASSIST)	12,000.00	5,438.34		6,561.66

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
81230	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	6,166.60		8,833.40
81356	08/26/11	11/24/11	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	6,166.60		23,833.40
			Subtotal for 006-00-01-0-35 (HUMAN SERVICES)	758,300.00	206,558.79		551,741.21
			Subtotal for 006-00-01 (ADMINISTRATIVE & OPERATIONS)	758,300.00	206,558.79		551,741.21

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	375.83		624.17
			Subtotal for 006-00-03-0-35-10 (HS TRANSPORTATION SUPPLIES)	1,000.00	375.83		624.17

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
81286	07/29/11	10/27/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
			Subtotal for 006-00-03-0-35-13 (HS TRANSPORTATION TRAVEL)	1,000.00	184.10		815.90

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	700.08		299.92
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	700.08		1,299.92

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81287	07/29/11	10/27/11	1 VARIOUS VENDORS (VVVVVVV)	90,000.00	69,983.11		20,016.89

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81358	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	80,000.00			80,000.00
			Subtotal for 006-00-03-0-35-20-1 (PURCH SVC TRANSP.)	170,000.00	69,983.11		100,016.89

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80753	02/17/11	05/18/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	327.76		672.24
81357	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 006-00-03-0-35-20 (HS TRANS. PURCHASING SERVICES)	172,000.00	70,310.87		101,689.13

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81233	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	52.17		947.83
			Subtotal for 006-00-03-0-35-47 (HS TRANSPORTATION UTILITIES)	1,000.00	52.17		947.83
			Subtotal for 006-00-03-0-35 (HUMAN SERVICES)	179,205.00	73,365.61		105,839.39
			Subtotal for 006-00-03 (TRANSPORTATION (ACTS))	179,205.00	73,365.61		105,839.39

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	361.82		638.18
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	361.82		1,638.18

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81097	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	100,000.00		0.00
81234	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	98,657.17		1,342.83
81288	07/29/11	10/27/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
81359	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
	Subtotal for 006-00-05-0-35-20 (SENIOR SERV CONTRACT SERVICES)			400,000.00	198,657.17		201,342.83
	Subtotal for 006-00-05-0-35 (HUMAN SERVICES)			402,300.00	199,018.99		203,281.01
	Subtotal for 006-00-05 (SENIOR SERVICES LEVY)			402,300.00	199,018.99		203,281.01

Subtotal for 006 (PUBLIC ASSISTANCE)	1,339,805.00	478,943.39	860,861.61

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	84,841.04		15,158.96
81108	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	16,136.00			16,136.00
	Subtotal for 008-00-01-0-35-10 (CHILDREN SERVICE SUPPLIES)			116,136.00	84,841.04		31,294.96

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	10,645.59		14,354.41
81151	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	63,000.00			63,000.00
	Subtotal for 008-00-01-0-35-11 (CHILDREN SERVICE EQUIPMENT)			88,000.00	10,645.59		77,354.41

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	17,560.96		7,439.04
81109	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
	Subtotal for 008-00-01-0-35-12 (CHILDREN SERVICE CONTR REPAIRS)			40,000.00	17,560.96		22,439.04

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	92,742.50		7,257.50
81110	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	82,779.00			82,779.00
	Subtotal for 008-00-01-0-35-13 (CHILDREN SERVICE TRAVEL EXPENS)			182,779.00	92,742.50		90,036.50

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	8,126.01		4,373.99
81111	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00			2,500.00
			Subtotal for 008-00-01-0-35-14 (CHILDREN SERVICE AD & PRINTING)	15,000.00	8,126.01		6,873.99

Account: 008-00-01-0-35-20-1 (S23CSB) CS - ADOPTION SUBSIDIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81245	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	57,000.00			57,000.00
			Subtotal for 008-00-01-0-35-20-1 (CS - ADOPTION SUBSIDIES)	57,000.00			57,000.00

Account: 008-00-01-0-35-20-2 () CS - PAID PLACEMENTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81246	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	175,000.00	35,041.66		139,958.34
81247	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	800,000.00	177,230.37		622,769.63
			Subtotal for 008-00-01-0-35-20-2 (CS - PAID PLACEMENTS)	975,000.00	212,272.03		762,727.97

Account: 008-00-01-0-35-20-3 () CS - KPI

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81248	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	5,550.00		24,450.00
			Subtotal for 008-00-01-0-35-20-3 (CS - KPI)	30,000.00	5,550.00		24,450.00

Account: 008-00-01-0-35-20-4 () CS - ADMIN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81249	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	40,000.00	1,586.00		38,414.00
			Subtotal for 008-00-01-0-35-20-4 (CS - ADMIN)	40,000.00	1,586.00		38,414.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81113	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	738,517.36	68,789.03	656,543.47	13,184.86
81348	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	180,000.00			180,000.00
			Subtotal for 008-00-01-0-35-20 (CHILDREN SERV CONTRACT SERVICE)	2,020,517.36	288,197.06	656,543.47	1,075,776.83

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	4,608.00		2,304.00
			Subtotal for 008-00-01-0-35-28 (CHILDREN SERVICE RENTALS)	6,912.00	4,608.00		2,304.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81114	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	23,223.00	16,945.88		6,277.12
			Subtotal for 008-00-01-0-35-38 (CHILD SERV MEDICAL ASSISTANCE)	23,223.00	16,945.88		6,277.12

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	46,711.51		3,288.49
81115	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	43,155.44	198.48		42,956.96
			Subtotal for 008-00-01-0-35-47 (CHILD SERV UTILITIES)	93,155.44	46,909.99		46,245.45
			Subtotal for 008-00-01-0-35 (HUMAN SERVICES)	2,585,722.80	570,577.03	656,543.47	1,358,602.30

Subtotal for 008-00-01 (CHILDREN SERVICE BOARD)	2,585,722.80	570,577.03	656,543.47	1,358,602.30

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	56,135.24		21,914.76
			Subtotal for 008-00-02-0-35-10 (RECEIVING HOME SUPPLIES)	78,050.00	56,135.24		21,914.76

Account: 008-00-02-0-35-12 (S21RH) RECEIVING HOME CONTR REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81250	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	750.00			750.00
			Subtotal for 008-00-02-0-35-12 (RECEIVING HOME CONTR REPAIRS)	750.00			750.00

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	6,445.22		54.78
81251	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	7,800.00	373.01		7,426.99
			Subtotal for 008-00-02-0-35-13 (RECEIVING HOME TRAVEL EXPENSES)	14,300.00	6,818.23		7,481.77

Account: 008-00-02-0-35-14 (S26RH) RECEIVING HOME AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81252	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 008-00-02-0-35-14 (RECEIVING HOME AD & PRINTING)	1,000.00			1,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81253	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	650.00	220.72		429.28
			Subtotal for 008-00-02-0-35-20 (RECEIVING HOME CONTR SERVICES)	650.00	220.72		429.28

Subtotal for 008-00-02-0-35 (HUMAN SERVICES)	94,750.00	63,174.19	31,575.81
Subtotal for 008-00-02 (REC'G HOME/SUMMER FOODS PROG)	94,750.00	63,174.19	31,575.81

Account: 008-00-04-0-35-10 () HMG - SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81254	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	9,500.00	1,001.01		8,498.99
			Subtotal for 008-00-04-0-35-10 (HMG - SUPPLIES)	9,500.00	1,001.01		8,498.99

Account: 008-00-04-0-35-13 () HMG - TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81255	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	2,550.51		12,449.49
			Subtotal for 008-00-04-0-35-13 (HMG - TRAVEL)	15,000.00	2,550.51		12,449.49

Account: 008-00-04-0-35-20 () HMG - CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81256	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	9,650.00	633.92		9,016.08
			Subtotal for 008-00-04-0-35-20 (HMG - CONTRACT SERVICES)	9,650.00	633.92		9,016.08

Account: 008-00-04-0-35-47 () HMG - UTLITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81257	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	4,000.00	457.40		3,542.60
			Subtotal for 008-00-04-0-35-47 (HMG - UTLITIES)	4,000.00	457.40		3,542.60
			Subtotal for 008-00-04-0-35 (HUMAN SERVICES)	38,150.00	4,642.84		33,507.16
			Subtotal for 008-00-04 (HELP ME GROW PROGRAM)	38,150.00	4,642.84		33,507.16

Account: 008-00-05-0-35-10 () CLIEND ED SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81258	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00			2,500.00
			Subtotal for 008-00-05-0-35-10 (CLIEND ED SUPPLIES)	2,500.00			2,500.00

Account: 008-00-05-0-35-20 () CLIENT ED - CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81259	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	2,100.00	360.00		1,740.00
			Subtotal for 008-00-05-0-35-20 (CLIENT ED - CONTRACT SERVICES)	2,100.00	360.00		1,740.00
			Subtotal for 008-00-05-0-35 (HUMAN SERVICES)	4,600.00	360.00		4,240.00
			Subtotal for 008-00-05 (CLIENT EDUCATION)	4,600.00	360.00		4,240.00

Subtotal for 008 (CHILDREN SERVICES FUND)	2,723,222.80	638,754.06	656,543.47	1,427,925.27

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
46725	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	4,999.00		1.00
47002	08/05/11	11/03/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	2,489.50		2,510.50
47174	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
Subtotal for 011-00-00-0-20-21 (REFUND OCCUP PERMIT ESCROW EXP)				25,000.00	12,549.50		12,450.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46881	07/22/11		1 TREASURER, STATE OF OHIO/BBS (8497)	2,500.00	251.13		2,248.87
Subtotal for 011-00-00-0-20-37 (ROPE PERMIT STATE REMITTANCE)				2,500.00	251.13		2,248.87
Subtotal for 011-00-00-0-20 (PUBLIC SAFETY)				27,500.00	12,800.63		14,699.37
Subtotal for 011 (REFUND OCCUPANCY PERMIT ESCROW)				27,500.00	12,800.63		14,699.37

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80750	02/17/11	05/18/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	626.62		373.38
81289	07/29/11	10/27/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
			Subtotal for 013-00-00-0-35-10 (CHILD SUPP. ENFORCE. SUPPLIES)	1,500.00	626.62		873.38

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
80925	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	684.72		315.28
81235	07/15/11	10/13/11	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	684.72		1,315.28

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	21,044.67		3,955.33
Subtotal for 013-00-00-0-35-17 (CHILD SUPP ENFORC HEALTH INSUR)				25,000.00	21,044.67		3,955.33

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
81290	07/29/11	10/27/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	2,721.38		22,278.62
81360	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00			25,000.00
Subtotal for 013-00-00-0-35-20 (CHILD SUPP ENFORCE CONTR SERV)				50,300.00	2,789.82		47,510.18

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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)				81,200.00	25,759.19		55,440.81
Subtotal for 013 (CHILD SUPPORT ENFORCEMENT)				81,200.00	25,759.19		55,440.81

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81006	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,618.24		381.76
81053	05/20/11		1 COMDOC OFFICE SYSTEM (3633)	1,800.00	1,498.15		301.85
81104	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00	2,216.86		2,783.14
81237	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	298.08		1,701.92
			Subtotal for 014-00-00-0-10-10 (REAL ESTATE SUPPLIES)	10,800.00	5,631.33		5,168.67

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	1,214.00		786.00
			Subtotal for 014-00-00-0-10-11 (REAL ESTATE EQUIPMENT)	2,000.00	1,214.00		786.00

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	1,818.73		181.27
81323	08/12/11	11/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 014-00-00-0-10-12 (REAL ESTATE CONTRACT REPAIR)	3,000.00	1,818.73		1,181.27

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80704	01/28/11		1 NORTHEAST OHIO COUNTY AUD ASSC (67577)	400.00	75.00		325.00
80834	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	903.65		1,096.35
			Subtotal for 014-00-00-0-10-13 (REAL ESTATE ASSESS TRAVEL)	2,400.00	978.65		1,421.35

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: 014-00-00-0-10-20-1 () REAL ESTATE SOFTWARE/UPGRADES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80954	04/21/11		1 TYLER TECHNOLOGIES, INC (66497)	86,240.99	26,047.99		60,193.00
81240	07/15/11		1 ENVIRONMENTAL SYST RESEARCH (71043)	7,835.00			7,835.00
	Subtotal for 014-00-00-0-10-20-1 (REAL ESTATE SOFTWARE/UPGRADES)			94,075.99	26,047.99		68,028.00

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
80703	01/28/11	04/28/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	2,856.85		2,143.15
80706	01/28/11		1 DIGITAL DATA TECHNOLOGIES INC (64328)	20,000.00	14,500.00		5,500.00
80915	04/08/11		1 WOOLPERT LLP (54764)	120,000.00	26,221.00		93,779.00
80947	04/15/11		1 MICROGRAPHIC TECHNOLOGY (34659)	10,000.00	1,245.75		8,754.25
81132	06/24/11		1 INTEGRITY APPRAISAL SERVICES (48489)	22,000.00	1,082.00		20,918.00
81133	06/24/11		1 INTEGRITY APPRAISAL SERVICES (48489)	22,000.00	17,550.00		4,450.00
81236	07/15/11		1 ONE COMMUNITY (67626)	1,912.50			1,912.50
81238	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
81239	07/15/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	20,000.00			20,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81241	07/15/11		1 TYLER TECHNOLOGIES, INC (66497)	20,000.00			20,000.00
81297	07/29/11	10/27/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
			Subtotal for 014-00-00-0-10-20 (REAL ESTATE CONTRACT SERVICES)	354,988.49	89,503.59		265,484.90

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	1,531.71		468.29
			Subtotal for 014-00-00-0-10-29 (REAL ESTATE TRAINING SCHOOL)	2,000.00	1,531.71		468.29

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	7,458.13		3,560.75
			Subtotal for 014-00-00-0-10-31 (REAL ESTATE ASSESS LEASES)	11,018.88	7,458.13		3,560.75

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)	394,207.37	113,379.53		280,827.84
			Subtotal for 014 (REAL ESTATE ASSESSMENT)	394,207.37	113,379.53		280,827.84

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
46963	07/29/11		1 RESOURCEFUL BAG & TAG INC. (54852)	700.00			700.00
Subtotal for 016-00-00-0-30-10-1 (SOLID WASTE EDUCAT/AWARE SUPPL)				700.00			700.00

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	419.40		30.60
46964	07/29/11		1 SWITZER, JANICE (6765)	50.00			50.00
Subtotal for 016-00-00-0-30-10 (SOLID WASTE PLANNING SUPPLIES)				1,200.00	419.40		780.60

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	13.92		186.08
47033	08/12/11		1 TRUE NORTH CHRYSLER INC (51912)	425.00	348.27		76.73
Subtotal for 016-00-00-0-30-13 (SOLID WASTE PLANNING TRAVEL)				775.00	393.97		381.03

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
46139	05/27/11		1 PENN OHIO CORPORATION (45982)	40,000.00	15,777.75		24,222.25

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
47052	08/12/11		1 SCHMIDT EQUIPMENT (39951)	1,000.00	484.00		516.00
Subtotal for 016-00-00-0-30-20 (SOLID WASTE PLANNING CONT SERV)				41,000.00	16,261.75		24,738.25

Account: 016-00-00-0-30-48 (SWP-4A) SOLID WASTE PLANNNING DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47187	08/26/11		1 OSWDO (43117)	200.00			200.00
Subtotal for 016-00-00-0-30-48 (SOLID WASTE PLANNNING DUES)				200.00			200.00
Subtotal for 016-00-00-0-30 (HEALTH)				43,675.00	17,138.00		26,537.00
Subtotal for 016 (SOLID WASTE PLANNING)				43,675.00	17,138.00		26,537.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80933	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	17,749.78		2,250.22
81007	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	16,605.75		3,394.25
81146	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	7,050.48		22,949.52
81147	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	12,000.00	3,559.57		8,440.43
81148	06/24/11		1 O & P OIL & GAS, INC. (2783)	40,000.00	16,163.13		23,836.87
			Subtotal for 019-00-00-0-30-10 (169 BOARD SUPPLIES)	122,000.00	61,128.71		60,871.29

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	7,652.47		7,347.53
81300	08/05/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	3,820.00			3,820.00
			Subtotal for 019-00-00-0-30-11 (169 BOARD EQUIPMENT)	18,820.00	7,652.47		11,167.53

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81210	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
81301	08/05/11		1 NOTTER ELECTRIC CO. INC (11336)	6,135.00			6,135.00
			Subtotal for 019-00-00-0-30-12 (169 BOARD CONTRACT REPAIRS)	16,135.00			16,135.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80797	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	18,000.00	15,479.53		2,520.47

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81149	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	18,000.00	4,298.10		13,701.90
	Subtotal for 019-00-00-0-30-13 (169 BOARD TRAVEL EXPENSES)			36,000.00	19,777.63		16,222.37

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	2,102.14		397.86
81211	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
	Subtotal for 019-00-00-0-30-14 (169 BOARD AD & PRINTING)			3,500.00	2,102.14		1,397.86

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81116	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	400,000.00	224,240.33		175,759.67
	Subtotal for 019-00-00-0-30-17 (169 BOARD HEALTH INSURANC)			400,000.00	224,240.33		175,759.67

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
80669	01/21/11		1 SMOLEN ENGINEERING LTD (60568)	9,050.00	6,887.50		2,162.50
80799	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	29,165.12		834.88
80937	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	28,023.16		1,976.84
80938	04/15/11		1 ASH/CRAFT INDUSTRIES (318)	8,400.00	3,000.00		5,400.00
81081	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	19,553.08		10,446.92
81117	06/17/11		1 CONNEAUT TELEPHONE COMPANY (4811)	11,250.00	7,500.00		3,750.00
81118	06/17/11		1 HAVE, INC. (3796)	2,623.00			2,623.00
81119	06/17/11		1 PYMATUNING REHAB SERVICES LTD (29216)	24,000.00	16,000.00		8,000.00
81120	06/17/11		1 PYMATUNING REHAB SERVICES LTD (29216)	21,000.00	2,614.00		18,386.00
81121	06/17/11		1 GENEVA AREA CITY SCHOOL (17)	18,000.00	2,580.00		15,420.00
81122	06/17/11		1 WEINSTEIN & ASSOCIATES INC (25615)	6,000.00	558.00		5,442.00
81123	06/17/11		1 THE BILLING CONNECTION INC (65028)	7,000.00	2,203.32		4,796.68
81212	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	3,203.33		16,796.67
	Subtotal for 019-00-00-0-30-20 (169 BOARD CONTRACT SERVICES)			219,323.00	121,287.51		98,035.49

Account: 019-00-00-0-30-31 (S49) 169 BOARD INSURANCES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81329	08/19/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	40,160.04			40,160.04
	Subtotal for 019-00-00-0-30-31 (169 BOARD INSURANCES)			40,160.04			40,160.04

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81082	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00	14,750.60		60,249.40
	Subtotal for 019-00-00-0-30-47 (169 BOARD UTILITIES)			75,000.00	14,750.60		60,249.40

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)		936,338.04	450,939.39		485,398.65
		Subtotal for 019 (169 BOARD)		936,338.04	450,939.39		485,398.65

Account: 022-00-00-0-25-10 (HH93-3A) COURT LITTER COLLECT SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46727	07/01/11		1 RESOURCEFUL BAG & TAG INC. (54852)	458.91	373.00		85.91
Subtotal for 022-00-00-0-25-10 (COURT LITTER COLLECT SUPPLIES)				458.91	373.00		85.91
Subtotal for 022-00-00-0-25 (PUBLIC WORKS)				458.91	373.00		85.91
Subtotal for 022 (COURT LITTER COLLECT)				458.91	373.00		85.91

Account: 027-00-12-0-25-10 (HH06-3A) RECYCLE OH 2006 SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46728	07/01/11		1 RESOURCEFUL BAG & TAG INC. (54852)	700.00			700.00
	Subtotal for 027-00-12-0-25-10 (RECYCLE OH 2006 SUPPLIES)			700.00			700.00

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	10,071.87	3,000.00	1,928.13
46140	05/27/11		1 LIBERTY TIRE SERVICE (58574)	3,000.00	2,256.15		743.85
	Subtotal for 027-00-12-0-25-20 (RECYCLE OH 2006 CONTRACT SERV)			18,000.00	12,328.02	3,000.00	2,671.98
	Subtotal for 027-00-12-0-25 (PUBLIC WORKS)			18,700.00	12,328.02	3,000.00	3,371.98
	Subtotal for 027-00-12 (2006 GRANT)			18,700.00	12,328.02	3,000.00	3,371.98

Subtotal for 027 (RECYCLE OHIO GRANT)	18,700.00	12,328.02	3,000.00	3,371.98

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44678	01/13/11		1 NORTHCOAST SHREDDING (67894)	1,000.00	390.00		610.00
44684	01/13/11		1 ORBIT PRODUCTS (49247)	600.00			600.00
44685	01/13/11		1 OFFICE MAX (64100)	1,000.00	265.01		734.99
44687	01/13/11		1 BRIGGS CORPORATION (4284)	4,000.00	2,736.27		1,263.73
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
44806	01/21/11		1 HOME DEPOT (50577)	2,000.00	1,885.56		114.44
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
45016	02/04/11		1 LAKESHORE AUTO PARTS (61783)	1,000.00	484.61		515.39
45018	02/04/11		1 PHARMED INSTITUTIONAL (50576)	65,000.00	57,482.22		7,517.78
45173	02/25/11		1 HEJD CERAMICS (52495)	150.00			150.00
45378	03/11/11		1 KCI USA (59447)	3,000.00	1,336.16		1,663.84
45488	03/25/11		1 SAMMONS/PRESTON INC (416)	2,000.00	1,544.37		455.63
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	559.92		1,440.08
45745	04/08/11		1 DASCO PAPER INC (8845)	2,000.00	1,498.89		501.11
45746	04/08/11		1 FLAVOR FRESH JUICE (48248)	400.00	290.26		109.74
45747	04/08/11		1 SYSCO FOOD SERVICE (9998)	20,000.00	14,896.64		5,103.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45754	04/08/11		1 PLUMBMASTER (4715)	800.00	604.17		195.83
45840	04/21/11		1 ALI MED (39784)	1,550.00	780.50		769.50
45844	04/21/11		1 CALL CARE (7959)	356.00	180.12		175.88
45845	04/21/11		1 BRECKENRIDGE KITCHEN EQUIP. (45229)	200.00	94.50		105.50
45846	04/21/11		1 HOBART CORPORATION (1062)	381.40	48.32		333.08
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
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	4,277.35		2,722.65
45963	05/06/11		1 ASHTABULA COUNTY NURSING HOME (3547)	1,000.00	477.80		522.20
46038	05/13/11		1 ACTIVE PLUMBING SUPPLY CO. (3297)	156.00	91.55		64.45
46044	05/13/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,000.00	701.49		298.51
46144	05/27/11		1 EDGEWOOD PET CENTER (62439)	1,000.00	53.83		946.17
46159	05/27/11		1 SOURCE PRODUCTS LTD (44137)	2,000.99			2,000.99
46166	05/27/11		1 REDLINE HEALTHCARE INC (43115)	36,000.00	11,389.77		24,610.23
46167	05/27/11		1 STAPLES BUSINESS ADVANTAGE (64853)	3,000.00	6.22		2,993.78
46168	05/27/11		1 GORDON FOOD SERVICE, INC. (44434)	8,000.00	4,782.67		3,217.33
46169	05/27/11		1 MILL DISTRIBUTORS INC (59046)	5,000.00	3,594.32		1,405.68
46170	05/27/11		1 SAMMONS/PRESTON INC (416)	1,000.00	56.93		943.07
46171	05/27/11		1 SOURCE PRODUCTS LTD (44137)	8,000.00	7,453.94		546.06
46172	05/27/11		1 SOVEREIGN IND. INC (52776)	2,000.00	837.40		1,162.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46173	05/27/11		1 PHARMED CORP (40611)	30,000.00	29,834.94		165.06
46174	05/27/11		1 TRI-ANIM HEALTH SERVICES INC (32606)	250.00			250.00
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
46234	06/03/11		1 PLUMBMASTER (4715)	800.00			800.00
46238	06/03/11		1 KRAY FEED COMPANY (919)	200.00			200.00
46365	06/17/11		1 DIRECT SUPPLY (9884)	638.98			638.98
46371	06/17/11		1 SOURCE PRODUCTS LTD (44137)	230.00			230.00
46372	06/17/11		1 ADVANCED HEALTH SYSTEMS, INC (52798)	7,000.00			7,000.00
46382	06/17/11		1 BELENKY INC (53947)	281.39	187.96		93.43
46385	06/17/11		1 S&S ELEVATOR COMPANY INC (4282)	208.00	96.00		112.00
46389	06/17/11		1 LOWE'S HOME IMPROVEMENT (51689)	2,000.00			2,000.00
46732	07/01/11		1 ASHTABULA COUNTY NURSING HOME (3547)	1,000.00	657.75		342.25
46737	07/01/11		1 MEDIANA TECHNOLOGIES (71483)	841.00			841.00
46742	07/01/11		1 L & L APPLIANCE (8681)	25.00			25.00
46743	07/01/11		1 ACTIVE PLUMBING SUPPLY CO. (3297)	450.00			450.00
46807	07/15/11		1 GORDON FOOD SERVICE, INC. (44434)	70,000.00	5,919.55		64,080.45
46808	07/15/11		1 SCHWEBEL'S BAKERY (8052)	2,000.00	792.25		1,207.75
46809	07/15/11		1 CMS PRODUCE INC (66144)	2,000.00			2,000.00
46810	07/15/11		1 DASCO PAPER INC (8845)	2,000.00			2,000.00
46811	07/15/11		1 FLAVOR FRESH JUICE (48248)	400.00			400.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46812	07/15/11		1 AZTEK RENTAL INC (3135)	163.25			163.25
46820	07/15/11		1 PHARMED INSTITUTIONAL (50576)	70,000.00	26,241.17		43,758.83
46883	07/22/11		1 J.T. POSEY CO. (32100)	1,000.00			1,000.00
46888	07/22/11		1 VALLEY NATIONAL GASES, LLC (64643)	248.00			248.00
46894	07/22/11		1 MERITECH (51004)	2,500.00	1,753.32		746.68
46944	07/29/11		1 R. E. MICHEL COMPANY (2535)	148.00			148.00
46945	07/29/11		1 J.T. POSEY CO. (32100)	1,000.00			1,000.00
46947	07/29/11		1 CALL CARE (7959)	579.50			579.50
46948	07/29/11		1 PLUMBMASTER (4715)	800.00			800.00
46953	07/29/11		1 BELENKY INC (53947)	329.99			329.99
47092	08/19/11		1 SCOTT ELECTRIC INC (35647)	800.00			800.00
47096	08/19/11		1 GLOTZBECKER'S SERVICE CENTER (3210)	1,500.00			1,500.00
47097	08/19/11		1 HOME DEPOT (50577)	2,000.00			2,000.00
47104	08/19/11		1 KCI USA (59447)	3,000.00			3,000.00
47108	08/19/11		1 BELENKY INC (53947)	86.99			86.99
47109	08/19/11		1 DIRECT SUPPLY (9884)	622.98			622.98
47110	08/19/11		1 BELENKY INC (53947)	60.00			60.00
47111	08/19/11		1 ASHTABULA COUNTY NURSING HOME (3547)	1,500.00			1,500.00
47116	08/19/11		1 INTEGRATED MEDICAL INC (70829)	273.00			273.00
47120	08/19/11		1 HOME DEPOT MAINT. WAREHOUSE (44862)	106.88			106.88
47121	08/19/11		1 BELENKY INC (53947)	55.00			55.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47122	08/19/11		1 HOBART CORPORATION (1062)	357.30			357.30
	Subtotal for 033-00-00-0-35-10 (NURSING HOME SUPPLIES)			542,732.64	321,841.37		220,891.27

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45342	03/11/11		1 KRAY FEED COMPANY (919)	200.00			200.00
45493	03/25/11		1 KCI USA (59447)	4,000.00	3,858.06		141.94
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
46889	07/22/11		1 THERAPY SUPPORT (60755)	2,140.00			2,140.00
46951	07/29/11		1 HOBART CORPORATION (1062)	364.00			364.00
47103	08/19/11		1 KCI USA (59447)	9,151.54			9,151.54
47105	08/19/11		1 THERAPY SUPPORT (60755)	1,506.00			1,506.00
47115	08/19/11		1 INTEGRATED MEDICAL INC (70829)	1,016.00			1,016.00
	Subtotal for 033-00-00-0-35-11 (NURSING HOME EQUIPMENT)			21,952.54	5,184.06		16,768.48

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	1,415.61		84.39
45975	05/06/11		1 HOBART CORPORATION (1062)	89.90			89.90
46158	05/27/11		1 CALL CARE (7959)	525.00	360.24		164.76

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47119	08/19/11		1 GREG SWEET FORD (46233)	746.95			746.95
Subtotal for 033-00-00-0-35-12 (NURSING HOME CONTRACT REPAIRS)				2,861.85	1,775.85		1,086.00

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
46946	07/29/11		1 TURNER, MARIA (70542)	100.00			100.00
47106	08/19/11		1 PARSONS, KATHLEEN (8801)	24.80			24.80
47117	08/19/11		1 EDUCATIONAL FUND (46947)	115.00			115.00
Subtotal for 033-00-00-0-35-13 (NURSING HOME TRAVEL EXPENSES)				400.00			400.00

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
44917	01/28/11		1 WKKY-FM (8605)	5,382.00	4,356.00		1,026.00
45010	02/04/11		1 MEDIA ONE GROUP (64820)	4,000.00	2,358.00		1,642.00
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
46154	05/27/11		1 STAR BEACON (2998)	75.00			75.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46831	07/15/11		1 MEDIA ONE GROUP (64820)	3,000.00	1,000.00		2,000.00
47100	08/19/11		1 GAZETTE PRINTING CO., INC. (2843)	225.00			225.00
47124	08/19/11		1 STAR BEACON (2998)	1,000.00			1,000.00
	Subtotal for 033-00-00-0-35-14 (NURSING HOME AD & PRINTING)			19,551.00	10,710.00		8,841.00

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	6,084.00		312.00
	Subtotal for 033-00-00-0-35-17 (NURSING HOME HEALTH INSURANCE)			81,324.13	6,084.00		75,240.13

Account: 033-00-00-0-35-20-1 (9A14I) HUMAN SERVICES INDIRECT COSTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46885	07/22/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	56,237.00	28,118.50		28,118.50
	Subtotal for 033-00-00-0-35-20-1 (HUMAN SERVICES INDIRECT COSTS)			56,237.00	28,118.50		28,118.50

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	300.00		300.00
45759	04/08/11		1 JOHNSON, SARA (60166)	1,500.00	1,209.25		290.75
46150	05/27/11		1 JOHNSON, SARA (60166)	2,000.00			2,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46384	06/17/11		1 BARRINGER, FRED (67530)	75.00			75.00
46813	07/15/11		1 MEAD, ROSEMARY (39801)	50.00			50.00
47123	08/19/11		1 CAREER TECH (43044)	461.00			461.00
Subtotal for 033-00-00-0-35-20-3 (NURSING HOME STAFFING,TEMPORAR)				4,686.00	1,509.25		3,176.75

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	2,875.52		1,849.48
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	792.00		208.00
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	872.00		1,128.00
44831	01/21/11		1 UNIVERSITY HOSPITALS CORP. HEA (66629)	700.00	288.00		412.00
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
45352	03/11/11		1 ABCO FIRE PROTECTION INC. (4625)	390.00			390.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45472	03/25/11		1 WASTE MANAGEMENT (32490)	8,897.70	6,374.75		2,522.95
45854	04/21/11		1 COYNE TEXTILE SERVICE (45076)	2,000.00	393.37		1,606.63
45971	05/06/11		1 NORTHEAST SEPTIC TANK SERVICE (59700)	375.00	250.00		125.00
45973	05/06/11		1 COMMUNITY CARE AMBULANCE (3281)	20,000.00	12,810.17		7,189.83
45974	05/06/11		1 PROCUTS LAWNCARE & SNOWPLOWING (60754)	8,000.00	2,432.50		5,567.50
46039	05/13/11		1 MDI ACHIEVE SDS-12-2905 (45202)	3,000.00			3,000.00
46045	05/13/11		1 ECOLAB (8751)	725.00	276.00		449.00
46142	05/27/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	1,500.00	400.00		1,100.00
46145	05/27/11		1 GENERATIONS HEALTHCARE MANAGE (44099)	60,713.00	47,153.00		13,560.00
46149	05/27/11		1 STATE ROAD OCCUPATIONAL (54429)	1,000.00	527.00		473.00
46370	06/17/11		1 STERICYCLE, INC (50194)	8,000.00	1,352.90		6,647.10
46373	06/17/11		1 DE LAGE LANDEN FINANCIAL SERV (51453)	4,875.00	1,975.85		2,899.15
46375	06/17/11		1 WSB REHABILITATION, INC (53060)	126,000.00	75,332.20		50,667.80
46377	06/17/11		1 KEY GOVERNMENT FINANCE INC (61565)	14,000.00	8,478.26		5,521.74
46393	06/17/11		1 WSB REHABILITATION, INC (53060)	130,000.00	44,916.59		85,083.41
46733	07/01/11		1 LEININGER, EILEEN PHD INC. (39883)	3,600.00	600.00		3,000.00
46734	07/01/11		1 MOBILEX USA (61805)	7,000.00	22.27		6,977.73
46740	07/01/11		1 CAREER TECH (43044)	4,000.00	2,005.75		1,994.25
46816	07/15/11		1 COMPU TRENDS (45898)	8,000.00	4,500.00		3,500.00
46818	07/15/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	10,000.00	5,770.33		4,229.67
46819	07/15/11		1 OHIO AFSCME LOCAL 14 CARE PLAN (5367)	7,000.00	3,952.00		3,048.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46882	07/22/11		1 BRECHBUHLER SCALES INC (53265)	226.45			226.45
46890	07/22/11		1 NUTRITION CONSULTING SVCS, INC (45897)	6,000.00	361.88		5,638.12
46891	07/22/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	1,240.00			1,240.00
46892	07/22/11		1 QUADAX INC (65830)	1,500.00	200.00		1,300.00
46893	07/22/11		1 LEE, A.S. MD (3548)	4,000.00	375.00		3,625.00
46943	07/29/11		1 AMERICAN ALERT CORP. (7520)	360.00			360.00
46949	07/29/11		1 BROWN SPRINKLER SERVICE, INC. (3437)	350.00			350.00
47093	08/19/11		1 ECOLAB (8751)	375.00			375.00
47094	08/19/11		1 NORTHEAST SEPTIC TANK SERVICE (59700)	375.00			375.00
47095	08/19/11		1 ASH. COUNTY SANITARY ENG. (3879)	10,000.00			10,000.00
47107	08/19/11		1 HAVE, INC. (3796)	180.00			180.00
47113	08/19/11		1 IVANS INC (51979)	1,000.00			1,000.00
47118	08/19/11		1 GENERATIONS HEALTHCARE MANAGE (44099)	80,000.00			80,000.00
47125	08/19/11		1 COYNE TEXTILE SERVICE (45076)	1,000.00			1,000.00
Subtotal for 033-00-00-0-35-20 (NURSING HOME CONTRACT SERVICES)				635,954.30	272,967.17		362,987.13

Account: 033-00-00-0-35-22 (9A14H) NURSING HOME REIMB

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47101	08/19/11		1 FALKE, SARAH (71659)	96.00			96.00
47102	08/19/11		1 THOMPSON, TERRY (45509)	96.00			96.00
Subtotal for 033-00-00-0-35-22 (NURSING HOME REIMB)				192.00			192.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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
45175	02/25/11		1 FIRST COMMUNICATIONS (43214)	1,000.00	595.35		404.65
46143	05/27/11		1 DOMINION EAST OHIO (2844)	25,000.00	15,569.89		9,430.11
46156	05/27/11		1 OHIO AMERICAN WATER CO. (1142)	15,000.00	11,477.81		3,522.19
46826	07/15/11		1 WINDSTREAM (2485)	8,000.00	4,421.20		3,578.80
46886	07/22/11		1 ILLUMINATING COMPANY (2915)	30,000.00	19,235.92		10,764.08
47098	08/19/11		1 OHIO AMERICAN WATER CO. (1142)	5,000.00			5,000.00
47099	08/19/11		1 ILLUMINATING COMPANY (2915)	20,000.00			20,000.00
47112	08/19/11		1 DOMINION EAST OHIO (2844)	10,000.00			10,000.00
47114	08/19/11		1 WINDSTREAM (2485)	6,000.00			6,000.00
			Subtotal for 033-00-00-0-35-47 (NURSING HOME UTILITIES)	147,000.00	71,164.35		75,835.65
			Subtotal for 033-00-00-0-35 (HUMAN SERVICES)	1,451,968.46	689,726.80		762,241.66
			Subtotal for 033 (NURSING HOME)	1,451,968.46	689,726.80		762,241.66

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
45953	05/06/11		1 MERIDIAN SERVICES, INC (49609)	5,000.00	2,268.00		2,732.00
47082	08/19/11		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)				10,000.00	2,268.00		7,732.00
Subtotal for 041-00-00-0-20 (PUBLIC SAFETY)				10,000.00	2,268.00		7,732.00
Subtotal for 041 (JUV COURT TITLE IV-E PLACEMENT)				10,000.00	2,268.00		7,732.00

Account: 042-00-00-0-35-10 () SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46651	06/24/11		1 CDW COMPUTER CENTERS INC (38170)	200.00	142.09		57.91
			Subtotal for 042-00-00-0-35-10 (SUPPLIES)	200.00	142.09		57.91
			Subtotal for 042-00-00-0-35 (PUBLIC SAFETY)	200.00	142.09		57.91
			Subtotal for 042 (TITLE IV-E FOSTER CARE/PROB)	200.00	142.09		57.91

Account: 049-00-03-0-20-10 () YOUTH SERV GR FY12 SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46770	07/07/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00			300.00
	Subtotal for 049-00-03-0-20-10 (YOUTH SERV GR FY12 SUPPLIES)			300.00			300.00

Account: 049-00-03-0-20-13-1 () YOUTH SERV FY12 MILEAGE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46763	07/07/11		1 THAXTON JR, GARY R (69969)	300.00	142.40		157.60
46764	07/07/11		1 BELANEY, MARK (71045)	300.00	67.60		232.40
46765	07/07/11		1 TUCKER, MATTHEW (70026)	300.00	133.20		166.80
46766	07/07/11		1 VACCARIELLO, CARON (53264)	300.00			300.00
46767	07/07/11		1 PERUSEK, BRIAN A (69247)	300.00			300.00
46768	07/07/11		1 OLIVERIO, KELLY (71174)	300.00	126.00		174.00
46769	07/07/11		1 JOHNSTON, LEE ANN (36161)	100.00			100.00
	Subtotal for 049-00-03-0-20-13-1 (YOUTH SERV FY12 MILEAGE)			1,900.00	469.20		1,430.80

Account: 049-00-03-0-20-17 () YOUTH SERV FY12 INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47159	08/26/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	232.46			232.46
	Subtotal for 049-00-03-0-20-17 (YOUTH SERV FY12 INSURANCE)			232.46			232.46
	Subtotal for 049-00-03-0-20 (PUBLIC SAFETY)			2,432.46	469.20		1,963.26
	Subtotal for 049-00-03 (YOUTH SERVICES GRANT FY 2012)			2,432.46	469.20		1,963.26

Subtotal for 049 (YOUTH SERVICES GRANT)	2,432.46	469.20	1,963.26

Account: 050-00-02-0-10-10 (DRE-3P) DRETAC PROS. SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47126	08/19/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00			1,000.00
	Subtotal for 050-00-02-0-10-10 (DRETAC PROS. SUPPLIES)			1,000.00			1,000.00

Account: 050-00-02-0-10-14 (DRE-8P) DRETAC PROS. ADVERTIS/PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47127	08/19/11		1 GAZETTE PRINTING CO., INC. (2843)	2,759.43			2,759.43
	Subtotal for 050-00-02-0-10-14 (DRETAC PROS. ADVERTIS/PRINTING)			2,759.43			2,759.43
	Subtotal for 050-00-02-0-10 (HEALTH)			3,759.43			3,759.43
	Subtotal for 050-00-02 (PROSECUTOR)			3,759.43			3,759.43

Subtotal for 050 (DRETAC - PROSECUTOR)	3,759.43	3,759.43

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46242	06/03/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	198.33		801.67
			Subtotal for 051-00-00-0-10-21 (OTHER EXPENSES)	1,000.00	198.33		801.67
			Subtotal for 051-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)	1,000.00	198.33		801.67
			Subtotal for 051 (TREASURER PREPAY INTEREST)	1,000.00	198.33		801.67

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	463.20		536.80
Subtotal for 052-00-00-0-10-12 (DRETAC TREAS CONTRACT REPAIRS)				1,000.00	463.20		536.80

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	834.90		585.10
Subtotal for 052 (DRETAC TREASURERS FUND)				1,420.00	834.90		585.10

Account: 058-00-00-0-20-11 () PROB SERV SUPERVISION EQUIPMNT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47148	08/25/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	50.00			50.00
Subtotal for 058-00-00-0-20-11 (PROB SERV SUPERVISION EQUIPMNT)				50.00			50.00
Subtotal for 058-00-00-0-20 (PUBLIC SAFETY)				50.00			50.00
Subtotal for 058 (PROBATION SERVICES SUPERVISION)				50.00			50.00

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: 060-00-00-0-20-11 (CC3-11) COMM CORR PAROLE EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46409	06/17/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	1,600.00	1,591.27		8.73
46688	06/24/11		1 CDW COMPUTER CENTERS INC (38170)	400.00	76.00		324.00
	Subtotal for 060-00-00-0-20-11 (COMM CORR PAROLE EQUIPMENT)			2,000.00	1,667.27		332.73

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
46397	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	400.00	43.56		356.44
46699	06/24/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	82.60			82.60
	Subtotal for 060-00-00-0-20-13-1 (COMMUNITY CORR PAROLE MILEAGE)			682.60	90.68		591.92

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	2,734.75		17.50
46246	06/03/11		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	2,200.00	1,772.50		427.50
46683	06/24/11		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	3,617.50			3,617.50
	Subtotal for 060-00-00-0-20-20-5 (COMM CORR PAR TREATMENT)			8,569.75	4,507.25		4,062.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46686	06/24/11		1 ASHTABULA CO SOLID WASTE DIST (65633)	1,280.00			1,280.00
	Subtotal for 060-00-00-0-20-20 (COMM CORR PAROLE CONSULTANT)			9,849.75	4,507.25		5,342.50

Account: 060-00-00-0-20-47-1 (CC3-10B) COMM CORR PAR COMMUNICATIONS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46399	06/17/11		1 CENTURYLINK (70051)	600.00			600.00
	Subtotal for 060-00-00-0-20-47-1 (COMM CORR PAR COMMUNICATIONS)			600.00			600.00
	Subtotal for 060-00-00-0-20 (PUBLIC SAFETY)			13,682.35	6,493.05		7,189.30

Account: 060-01-00-0-20-47 () CCP-PRE TRIAL COMMUNICATIONS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46403	06/17/11		1 CENTURYLINK (70051)	200.00			200.00
	Subtotal for 060-01-00-0-20-47 (CCP-PRE TRIAL COMMUNICATIONS)			200.00			200.00

Subtotal for 060-01-00-0-20 (PUBLIC SAFETY)	200.00		200.00
Subtotal for 060-01 (GRANT - PRE TRIAL & EM OFCRS)	200.00		200.00
Subtotal for 060 (COMMUNITY CORRECTIONS PAROLE)	13,882.35	6,493.05	7,389.30

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
46833	07/15/11		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	3,000.00	720.00		2,280.00
	Subtotal for 061-00-00-0-20-20-5 (TREATMENT)			6,584.75	720.00		5,864.75

Account: 061-00-00-0-20-29 () TRAINING - EMPLOYEE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47149	08/25/11		1 CROWNE PLAZA COLUMBUS NORTH (7965)	180.00			180.00
	Subtotal for 061-00-00-0-20-29 (TRAINING - EMPLOYEE)			180.00			180.00
	Subtotal for 061-00-00-0-20 (PUBLIC SAFETY)			9,939.75	720.00		9,219.75
	Subtotal for 061 (COMM CORRECTIONS PROBATION)			9,939.75	720.00		9,219.75

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
81159	07/01/11		1 ASHTABULA METROPOLITAN HOUSING (2248)	75,000.00	47,049.12		27,950.88
81346	08/24/11		1 ASHTABULA METROPOLITAN HOUSING (2248)	91,671.22			91,671.22
Subtotal for 067-00-00-0-30-20 (HUD SPC HOUS VOUCH CONT SVCS)				166,671.22	47,049.12		119,622.10
Subtotal for 067-00-00-0-30 (HEALTH)				166,671.22	47,049.12		119,622.10
Subtotal for 067 (HUD SPC HOUSING VOUCHER GRANT)				166,671.22	47,049.12		119,622.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81160	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	861,711.31	456,942.77		404,768.54
			Subtotal for 068-00-00-0-30-09-1 (MENTAL HEALTH STATE)	861,711.31	456,942.77		404,768.54

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81161	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	42,500.00			42,500.00
			Subtotal for 068-00-00-0-30-09-2 (MENTAL HEALTH LOCAL)	42,500.00			42,500.00

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
81162	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	132,286.31	92,026.01		40,260.30
			Subtotal for 068-00-00-0-30-09-3 (A.O.D. STATE)	132,286.31	92,026.01		40,260.30

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
81163	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	324.63		14,675.37
			Subtotal for 068-00-00-0-30-09-4 (A.O.D. LOCAL)	15,000.00	324.63		14,675.37

Account: 068-00-00-0-30-09-5 () SFY12 ODMH

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81342	08/24/11	11/22/11	1 VARIOUS VENDORS (VVVVVVV)	1,000,000.00	126,756.93		873,243.07
			Subtotal for 068-00-00-0-30-09-5 (SFY12 ODMH)	1,000,000.00	126,756.93		873,243.07

Account: 068-00-00-0-30-09-6 () SFY12 ODADAS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81343	08/24/11	11/22/11	1 VARIOUS VENDORS (VVVVVVV)	255,000.00	13,571.71		241,428.29
			Subtotal for 068-00-00-0-30-09-6 (SFY12 ODADAS)	255,000.00	13,571.71		241,428.29

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81214	07/15/11		1 MEGA-BYTE COMPUTER SVCS LLC (65033)	600.00	401.09		198.91
81340	08/19/11		1 MEGA-BYTE COMPUTER SVCS LLC (65033)	200.00			200.00
			Subtotal for 068-00-00-0-30-11 (COMM MENTAL HEALTH EQUIPMENT)	800.00	401.09		398.91

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81299	07/29/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	500.00	119.99		380.01
			Subtotal for 068-00-00-0-30-12 (COMM MENTAL CONTRACT REAPIR)	500.00	119.99		380.01

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81183	07/01/11		1 WALTON, MIRIAM (730)	800.00			800.00
81184	07/01/11		1 WOOD, RYAN L (67703)	800.00	142.80		657.20
			Subtotal for 068-00-00-0-30-13 (COMM MENTAL HEALTH TRAVEL EXPS)	1,600.00	142.80		1,457.20

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81164	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	1,439,216.27	757,054.04		682,162.23
			Subtotal for 068-00-00-0-30-20-1 (ODMH MEDICAID FFP)	1,439,216.27	757,054.04		682,162.23

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81165	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	12,059.14	10,428.72		1,630.42
			Subtotal for 068-00-00-0-30-20-2 (MENTAL HEALTH TITLE XX)	12,059.14	10,428.72		1,630.42

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81166	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	73,415.76	12,383.38		61,032.38
			Subtotal for 068-00-00-0-30-20-3 (MENTAL HEALTH BLOCK GRANT)	73,415.76	12,383.38		61,032.38

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81167	07/01/11		1 LAKE AREA RECOVERY CENTER (4413)	79,790.25	46,835.50		32,954.75
			Subtotal for 068-00-00-0-30-20-4 (ODADAS SAPT WOMEN)	79,790.25	46,835.50		32,954.75

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
81168	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	48,148.98	613.77		47,535.21
			Subtotal for 068-00-00-0-30-20-5 (ODADAS SAPT TREATMENT PER CAPT)	48,148.98	613.77		47,535.21

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81169	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	17,905.70	10,601.77		7,303.93
			Subtotal for 068-00-00-0-30-20-6 (ODADAS SAPT PREVENTION)	17,905.70	10,601.77		7,303.93

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81170	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	271,598.97	157,724.65		113,874.32
			Subtotal for 068-00-00-0-30-20-7 (ODADAS MEDICAID FFP)	271,598.97	157,724.65		113,874.32

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81171	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	113,226.45	4,165.19		109,061.26
			Subtotal for 068-00-00-0-30-20-8 (REHAB SVCS COMM - VRP3)	113,226.45	4,165.19		109,061.26

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81181	07/01/11		1 WAGNER, PATRICIA (35112)	5,000.00	1,764.00		3,236.00
81182	07/01/11		1 FRIEDMAN, PAUL M (51179)	1,200.00	725.00		475.00
81185	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	4,957.82		42.18
81337	08/19/11	11/17/11	1 VARIOUS VENDORS (VVVVVVV)	4,000.00			4,000.00
81338	08/19/11		1 COLEMAN PROFESSIONAL SERVICES (46641)	4,000.00			4,000.00
81341	08/19/11		1 FRIEDMAN, PAUL M (51179)	1,200.00			1,200.00
			Subtotal for 068-00-00-0-30-20 (COMM MENTAL HEALTH CONTR SERV)	2,075,761.52	1,007,253.84		1,068,507.68

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81176	07/01/11		1 HUGHES ROLLER BLDG. CO. (5611)	8,160.00	2,040.00		6,120.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81179	07/01/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	164.00	82.00		82.00
81339	08/19/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	164.00			164.00
	Subtotal for 068-00-00-0-30-28 (COMM MEN/HEALTH RENT-LEASE)			8,488.00	2,122.00		6,366.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81180	07/01/11		1 MUTUAL OF AMERICA LIFE INS. CO (4486)	250.00	101.50		148.50
	Subtotal for 068-00-00-0-30-33 (HEALTH GROUP & LIAB INSURANCE)			250.00	101.50		148.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81177	07/01/11		1 CONNEAUT TELEPHONE COMPANY (38719)	40.00	16.00		24.00
81178	07/01/11		1 WINDSTREAM (5023)	1,400.00	677.79		722.21
	Subtotal for 068-00-00-0-30-47 (HEATH UTILITIES)			1,440.00	693.79		746.21
	Subtotal for 068-00-00-0-30 (HEALTH)			4,395,337.14	1,700,457.06		2,694,880.08

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81172	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	307,638.83	275.61		307,363.22
	Subtotal for 068-00-01-0-30-20-1 (ODMH MEDICAID ARRA)			307,638.83	275.61		307,363.22

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81173	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	57,008.16	440.12		56,568.04
			Subtotal for 068-00-01-0-30-20-7 (ODADAS MEDICAID ARRA)	57,008.16	440.12		56,568.04
			Subtotal for 068-00-01-0-30-20 (CONTRACT SERVICES)	364,646.99	715.73		363,931.26
			Subtotal for 068-00-01-0-30 (HEALTH)	364,646.99	715.73		363,931.26
			Subtotal for 068-00-01 (ARRA EXPENDITURES)	364,646.99	715.73		363,931.26

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81174	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	119,073.27	61,545.58		57,527.69
			Subtotal for 068-00-02-0-30-20-1 (ODMH MEDICAID CFFP)	119,073.27	61,545.58		57,527.69

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81175	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	47,877.67	11,999.40		35,878.27
			Subtotal for 068-00-02-0-30-20-7 (ODADAS MEDICAID CFFP)	47,877.67	11,999.40		35,878.27
			Subtotal for 068-00-02-0-30-20 (CONTRACT SERVICES)	166,950.94	73,544.98		93,405.96
			Subtotal for 068-00-02-0-30 (HEALTH)	166,950.94	73,544.98		93,405.96
			Subtotal for 068-00-02 (CFFP - CHILDREN'S INS)	166,950.94	73,544.98		93,405.96

Subtotal for 068 (COMMUNITY MENTAL HEALTH)	4,926,935.07	1,774,717.77	3,152,217.30

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
	Subtotal for 073-00-02-0-15-11 (CO CT SP PROJ ECC EQUIPMENT)			24,055.62			24,055.62

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
46863	07/22/11		1 WYNN, ROBERT S. (9875)	1,600.00			1,600.00
	Subtotal for 073-00-02-0-15-13 (CO CT SP PROJ ECC TRAVEL)			1,785.00			1,785.00

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)			129,477.52			129,477.52
	Subtotal for 073-00-02 (EASTERN COUNTY COURT)			129,477.52			129,477.52

Subtotal for 073 (COUNTY COURTS SPECIAL PROJECTS)	129,477.52	129,477.52

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	1,074.91		925.09
44443	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	750.00	369.89		380.11
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
44448	01/06/11		1 GORDON FOOD SERVICE, INC. (44434)	500.00	181.48		318.52
44449	01/06/11		1 PHIL'S CATERING (678)	1,000.00	505.00		495.00
47176	08/26/11		1 SABO, GEORGE R (58367)	100.00			100.00
Subtotal for 081-00-00-0-20-10 (EMERGENCY MANAGEMENT SUPPLIES)				7,350.00	3,786.78		3,563.22

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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	305.27		94.73
46249	06/03/11		1 NORTHEASTERN COMMUNICATIONS (2795)	800.00	562.72		237.28
Subtotal for 081-00-00-0-20-11 (EMERGENCY MANAGEMENT EQUIPMENT)				33,359.00	867.99		32,491.01

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	210.00		150.00
44453	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	600.00	220.50		379.50
46053	05/13/11		1 LANTERN CAR WASH (71221)	100.00	21.00		79.00
46184	05/27/11		1 AMAZING AUTO WORKS INC (61103)	1,000.00	710.38		289.62
	Subtotal for 081-00-00-0-20-12 (EMERGENCY MGMT CONTR REPAIRS)			3,060.00	1,891.01		1,168.99

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	451.46		48.54
45564	04/01/11		1 HOWSON, TIMOTHY J (64426)	500.00	199.93		300.07
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	651.39		848.61

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	1,735.44		867.72
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
46659	06/24/11		1 OFFICE MAX (64100)	500.00	205.47		294.53
47129	08/19/11		1 STAR BEACON (2998)	121.56			121.56
	Subtotal for 081-00-00-0-20-20 (EMERGENCY MGMT CONTRACT SERV.)			7,140.72	3,440.91		3,699.81

Account: 081-00-00-0-20-29 () EMERGENCY MGMT TRAINING SCHOOL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46414	06/17/11		1 BOLAND, JANET (34880)	200.00			200.00
Subtotal for 081-00-00-0-20-29 (EMERGENCY MGMT TRAINING SCHOOL)				200.00			200.00

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)				55,609.72	10,638.08		44,971.64
Subtotal for 081 (EMERGENCY MANAGEMENT)				55,609.72	10,638.08		44,971.64

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44589	01/13/11		1 PHIL'S CATERING (678)	750.00	601.80		148.20
45030	02/04/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	50.00	40.60		9.40
46308	06/09/11		1 RICHARDS-SILVA INVESTMENTS,INC (64098)	600.00	63.25		536.75
	Subtotal for 082-00-00-0-20-10 (SPEC EMER PLAN SUPPLIES)			1,400.00	705.65		694.35

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46309	06/09/11		1 COMPREHENSIVE HAZARDS (69966)	4,500.00	769.15		3,730.85
	Subtotal for 082-00-00-0-20-20 (SPEC EMER PLAN SERVICES)			4,500.00	769.15		3,730.85
	Subtotal for 082-00-00-0-20 (PUBLIC SAFETY)			5,900.00	1,474.80		4,425.20
	Subtotal for 082 (SPECIAL EMERGENCY PLANNING)			5,900.00	1,474.80		4,425.20

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	217.56		782.44
44594	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	6,000.00	479.14		5,520.86
45419	03/18/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,000.00	188.92		811.08
46899	07/22/11		1 LOWRY MOBILE COMMUNICATIONS (8775)	12,769.75			12,769.75
47130	08/19/11		1 NORTHEASTERN COMMUNICATIONS (2795)	3,400.00			3,400.00
	Subtotal for 083-00-00-0-20-11 (RERP COMMUNICATIONS EQUIPMENT)			25,169.75	1,522.14		23,647.61

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	291.00		1,709.00
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
46416	06/17/11		1 NORTHEASTERN COMMUNICATIONS (2795)	630.00	470.99		159.01
47131	08/19/11		1 NORTHEASTERN COMMUNICATIONS (2795)	90.99			90.99
	Subtotal for 083-00-00-0-20-12 (R E R P COMMUN CONT. REPAIRS)			9,220.99	1,086.55		8,134.44
	Subtotal for 083-00-00-0-20 (PUBLIC SAFETY)			34,390.74	2,608.69		31,782.05
	Subtotal for 083 (R E R P COMMUNICATIONS GRANT)			34,390.74	2,608.69		31,782.05

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: 085-00-00-0-20-11 () FY09 CITIZEN PLAN/EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46900	07/22/11		1 HEWLETT PACKARD CORP (69804)	1,500.00			1,500.00
46901	07/22/11		1 PLIMUS (71499)	400.00			400.00
46902	07/22/11		1 CUSTOMINK LLC (71500)	600.00			600.00
	Subtotal for 085-00-00-0-20-11 (FY09 CITIZEN PLAN/EQUIPMENT)			2,500.00			2,500.00

Account: 085-00-00-0-20-20 () FY09 CITIZEN PLAN/TRAINING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46903	07/22/11		1 MDR CORP.(MANAGE RELIABLY) (34616)	300.00			300.00
46904	07/22/11		1 OFFICE MAX (64100)	258.08			258.08
	Subtotal for 085-00-00-0-20-20 (FY09 CITIZEN PLAN/TRAINING)			558.08			558.08
	Subtotal for 085-00-00-0-20 (PUBLIC SAFETY)			3,058.08			3,058.08
	Subtotal for 085 (FY09 CITIZEN CORPS PROGRAM GRT)			3,058.08			3,058.08

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
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
46252	06/03/11		1 SECURITY TECHNOLOGIES (3569)	7,822.70			7,822.70
46286	06/07/11		1 HEWLETT PACKARD CORP (69804)	3,000.00			3,000.00
	Subtotal for 086-00-00-0-20-11 (HOMELAND SEC FY10 EQUIPMENT)			61,125.25			61,125.25
	Subtotal for 086-00-00-0-20 (PUBLIC SAFETY)			61,125.25			61,125.25
	Subtotal for 086 (HOMELAND SECURITY FY10)			61,125.25			61,125.25

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	74.05		125.95
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	41.85		158.15
44468	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	246.15		253.85
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	251.88		348.12
46957	07/29/11		1 GORDON FOOD SERVICE, INC. (44434)	250.00	42.97		207.03
			Subtotal for 088-00-00-0-20-10 (EMERGENCY 911 SUPPLIES)	3,950.00	1,953.18		1,996.82

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
47133	08/19/11		1 CENTURYLINK (70051)	3,862.89			3,862.89
			Subtotal for 088-00-00-0-20-11 (EMERGENCY 911 EQUIPMENT)	4,362.89			4,362.89

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	71.60		28.40
47032	08/12/11		1 BLANEY, RODNEY E (46407)	100.00	6.40		93.60
	Subtotal for 088-00-00-0-20-13 (EMERGENCY 911 TRAVEL)			3,400.00	1,782.97		1,617.03

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	83,490.75		34,950.00
44482	01/06/11		1 LANGUAGE LINE SERVICES (49049)	240.00			240.00
44484	01/06/11		1 CENTURYLINK (70051)	18,105.12	12,322.00		5,783.12
44485	01/06/11		1 CENTURYLINK (69001)	18,000.00	9,000.00		9,000.00
44486	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	300.00	155.25		144.75
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	9,846.10		2,153.90
45562	04/01/11		1 CENTURYLINK (70051)	160.00	90.00		70.00
46055	05/13/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	7.50			7.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46747	07/01/11		1 VERIZON WIRELESS (45667)	400.00	51.79		348.21
47132	08/19/11		1 CENTURYLINK (70051)	899.10			899.10
47134	08/19/11		1 CENTURYLINK (69001)	270.35			270.35
	Subtotal for 088-00-00-0-20-20 (EMERGENCY 911 CONTRACT SERVICE)			169,137.82	115,117.14		54,020.68

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	86.80		113.20
	Subtotal for 088-00-00-0-20-29 (EMERGENCY 911 TRAINING)			200.00	86.80		113.20
	Subtotal for 088-00-00-0-20 (PUBLIC SAFETY)			182,050.71	118,940.09		63,110.62
	Subtotal for 088 (EMERGENCY 911 CALLING)			182,050.71	118,940.09		63,110.62

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
81204	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	300.00	45.90		254.10
			Subtotal for 090-00-00-0-35-13 (TRAVEL)	300.00	45.90		254.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81205	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	120,000.00	12,733.47		107,266.53
			Subtotal for 090-00-00-0-35-20 (CONTRACT SERVICES)	120,000.00	12,733.47		107,266.53

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81206	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	145.43		354.57
			Subtotal for 090-00-00-0-35-47 (UTILITIES)	500.00	145.43		354.57

Subtotal for 090-00-00-0-35 (HUMAN SERVICES)	122,300.00	13,354.78	108,945.22
Subtotal for 090 (FAMILY & CHILDREN FIRST)	122,300.00	13,354.78	108,945.22

Account: 095-00-02-0-20-02 () NORTH BORDER ASH CITY SALARIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
43655	06/17/11		1 ASHTABULA CITY POLICE (65250)	15,000.00			15,000.00
Subtotal for 095-00-02-0-20-02 (NORTH BORDER ASH CITY SALARIES)				15,000.00			15,000.00
Subtotal for 095-00-02-0-20 (PUBLIC SAFETY)				15,000.00			15,000.00
Subtotal for 095-00-02 (ASHTABULA CITY)				15,000.00			15,000.00

Subtotal for 095 (NORTHERN BORDER INIT GRANT)	15,000.00	15,000.00

Account: 106-00-00-0-00-99 () WORKFORCE DEVEL TRANSFER OUT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81313	08/05/11		1 ASHTABULA COUNTY DEPT OF JOB & (202)	110,929.57			110,929.57
Subtotal for 106-00-00-0-00-99 (WORKFORCE DEVEL TRANSFER OUT)				110,929.57			110,929.57
Subtotal for 106 (WORKFORCE DEVELOPMENT FUND)				110,929.57			110,929.57

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
46296	06/09/11		1 COTT SYSTEMS INC (66843)	10,242.00	6,848.00		3,394.00
46979	08/05/11		1 COTT SYSTEMS INC (66843)	20.00			20.00
47050	08/12/11		1 MT BUSINESS TECHNOLOGIES, INC (41174)	400.00			400.00
	Subtotal for 111-00-00-0-10-20 (RECORDER MICROGRPHC CONT. SERV)			12,162.00	7,302.53		4,859.47
	Subtotal for 111-00-00-0-10 (GENERAL GOVER'T LEGIS & EXEC)			12,162.00	7,302.53		4,859.47
	Subtotal for 111 (RECORDERS MICROGRAPHIC FUND)			12,162.00	7,302.53		4,859.47

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	82.56		117.44
	Subtotal for 120-00-00-0-35-10-1 (CHILD SUPP ADJUD POSTAGE)			315.66	88.00		227.66

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	671.00		79.00
44877	01/28/11		1 GREAT LAKES PRINTING CO., INC. (3812)	250.00	200.00		50.00
46849	07/22/11		1 CDW COMPUTER CENTERS INC (38170)	411.59	267.39		144.20
46992	08/05/11		1 STAPLES BUSINESS ADVANTAGE (64853)	600.00	266.06		333.94
	Subtotal for 120-00-00-0-35-10 (CHILD SUPPORT ADJUD. SUPPLIES)			2,327.25	1,492.45		834.80

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	1,747.56		752.44
46078	05/20/11		1 CDW COMPUTER CENTERS INC (38170)	44.00	34.00		10.00
	Subtotal for 120-00-00-0-35-11 (CHILD SUPPORT ADJUD. EQUIPMENT)			2,544.00	1,781.56		762.44

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	4,674.60		3,339.40
	Subtotal for 120-00-00-0-35-20-1 (CHILD SUPPT ADJ INDIRECT COSTS)			8,014.00	4,674.60		3,339.40

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	921.06		678.94
Subtotal for 120-00-00-0-35-47 (CHILD SUPPORT ADJUD. UTILITIES)				1,600.00	921.06		678.94
Subtotal for 120-00-00-0-35 (HUMAN SERVICES)				14,485.25	8,869.67		5,615.58

Account: 120-00-02-0-35-10 (CSA-11J3) CSA JUVENILE SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46224	06/03/11		1 RDT CONCEPTS (67541)	500.00			500.00
46282	06/07/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00	359.00		141.00
47026	08/12/11		1 STAPLES BUSINESS ADVANTAGE (64853)	350.00			350.00
Subtotal for 120-00-02-0-35-10 (CSA JUVENILE SUPPLIES)				1,350.00	359.00		991.00

Account: 120-00-02-0-35-17 (CSA-11JBX) CHILD SUP ADJ JUVENULE INSURAN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47160	08/26/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	88.52			88.52
Subtotal for 120-00-02-0-35-17 (CHILD SUP ADJ JUVENULE INSURAN)				88.52			88.52
Subtotal for 120-00-02-0-35 (HUMAN SERVICES)				1,438.52	359.00		1,079.52
Subtotal for 120-00-02 (JUVENILE COURT)				1,438.52	359.00		1,079.52

Subtotal for 120 (CHILD SUPPORT ADJUDICATION)	15,923.77	9,228.67	6,695.10

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
46780	07/07/11		1 DSI-ITI, LLC (71023)	1,200.00			1,200.00
47030	08/12/11		1 AMERICAN ALERT CORP. (7520)	5,120.00			5,120.00
47171	08/26/11		1 COOKS DIRECT INC (63629)	750.00			750.00
			Subtotal for 121-00-00-0-20-11 (INMATE MEDICAL EQUIPMENT)	10,070.00	590.00		9,480.00

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	451.32		548.68
47086	08/19/11		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	451.32		3,548.68
			Subtotal for 121-00-00-0-20 (PUBLIC SAFETY)	14,070.00	1,041.32		13,028.68
			Subtotal for 121 (INMATE MEDICAL)	14,070.00	1,041.32		13,028.68

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	903.95		96.05
45723	04/08/11		1 LILIENTHAL/SOUTHEASTERN PRINT (2999)	235.00	202.20		32.80
46708	07/01/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00			1,000.00
	Subtotal for 130-00-00-0-10-10 (CERT OF TITLE SUPPLIES)			2,699.10	1,446.85		1,252.25
	Subtotal for 130-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			2,699.10	1,446.85		1,252.25
	Subtotal for 130 (CERTIFICATE OF TITLE ADMINISTR)			2,699.10	1,446.85		1,252.25

Account: 131-00-00-0-15-17-2 () HLTH INS MEDIATOR -WCC CONTRIB

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46712	07/01/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	4,123.77			4,123.77
Subtotal for 131-00-00-0-15-17-2 (HLTH INS MEDIATOR -WCC CONTRIB)				4,123.77			4,123.77
Subtotal for 131-00-00-0-15 (GENERAL GOVT JUDICIAL)				4,123.77			4,123.77

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	255.68		244.32
Subtotal for 131-00-02-0-15-10 (CMN PLS CT MEDIATOR SUPPLIES)				500.00	255.68		244.32

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	606.68		693.32
Subtotal for 131-00-02-0-15-11 (CMN PLS CT MEDIATOR EQUIPMENT)				1,300.00	606.68		693.32
Subtotal for 131-00-02-0-15 (GENERAL GOVT JUDICIAL)				1,800.00	862.36		937.64
Subtotal for 131-00-02 (COMMON PLEAS MEDIATOR)				1,800.00	862.36		937.64

Subtotal for 131 (COMMON PLEAS SPECIAL PROJ FUND)	5,923.77	862.36	5,061.41

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: 200-00-00-0-10-02 (SP-6) CD9-SPECIAL PROJECT SALARY

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46906	07/22/11		1 CT CONSULTANTS, INC. (3415)	5,000.00	2,835.33		2,164.67
	Subtotal for 200-00-00-0-10-02 (CD9-SPECIAL PROJECT SALARY)			5,000.00	2,835.33		2,164.67
	Subtotal for 200-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			5,000.00	2,835.33		2,164.67
	Subtotal for 200 (CD 9 - SPECIAL PROJECTS FUND)			5,000.00	2,835.33		2,164.67

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
47034	08/12/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	2,050.00			2,050.00
	Subtotal for 240-00-00-0-10-09-1 (CHIP FY09 HOME REPAIR)			2,450.00			2,450.00

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
47189	08/26/11		1 CATHOLIC CHARITIES HOUSING (45133)	3,000.00			3,000.00
	Subtotal for 240-00-00-0-10-09-2 (CHIP FY09 INFO/COUNSELING)			5,000.00	500.00		4,500.00
	Subtotal for 240-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			7,450.00	500.00		6,950.00

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	34,648.00		4,352.00
45883	04/21/11		1 BLECKMAN & ASSOCIATES INC (51646)	5,000.00	4,775.00		225.00
45884	04/21/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	40,000.00	16,765.00		23,235.00
	Subtotal for 240-00-01-0-10-09-1 (CHIP FY09 PRIVATE REHAB)			84,000.00	56,188.00		27,812.00

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45882	04/21/11		1 BLECKMAN & ASSOCIATES INC (51646)	7,000.00	3,880.00		3,120.00
45885	04/21/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	4,000.00	3,150.00		850.00
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)	16,500.00	9,370.00		7,130.00
			Subtotal for 240-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	100,500.00	65,558.00		34,942.00
			Subtotal for 240-00-01 (CDBG 09)	100,500.00	65,558.00		34,942.00

Subtotal for 240 (COMMUNITY DEVELOPMENT 40 GRANT)	107,950.00	66,058.00	41,892.00

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	5,875.00		1,475.00
44615	01/13/11		1 NEO REAL ESTATE SERVICES LLC (69245)	2,000.00	990.00		1,010.00
46428	06/17/11		1 JANSON TRUCKING & DEMOLITION (71086)	50,000.00	44,140.00		5,860.00
	Subtotal for 241-00-00-0-10-09-1 (NSP FY08 LANDBANK/DEMO)			59,350.00	51,005.00		8,345.00

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	4,802.62		5,197.38
46905	07/22/11		1 CE R.E. INVESTMENT CORP (69865)	1,000.00	320.00		680.00
	Subtotal for 241-00-00-0-10-09-2 (NSP FY08 HOUSING DEVELOP)			31,000.00	10,085.62		20,914.38

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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	1,525.00		975.00
45993	05/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	322.31		177.69
	Subtotal for 241-00-00-0-10-09-5 (NSP FY08 GENERAL ADMIN)			4,000.00	1,982.31		2,017.69
	Subtotal for 241-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			94,350.00	63,072.93		31,277.07
	Subtotal for 241 (NSP FY08 FEDERAL GRANT)			94,350.00	63,072.93		31,277.07

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46962	07/29/11		1 SETON IDENTIFICATION PRODUCTS (45729)	900.00			900.00
47188	08/26/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00			5,000.00
	Subtotal for 242-00-00-0-10-09-7 (CDBG FY09 ADMINISTRATION)			5,900.00			5,900.00
	Subtotal for 242-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			5,900.00			5,900.00
	Subtotal for 242 (COMMUNITY DEVELOPMENT 42 GRANT)			5,900.00			5,900.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46958	07/29/11		1 SWITZER, JANICE (6765)	25.00	9.83		15.17
			Subtotal for 243-00-00-0-10-20-1 (FAIR HOUSING)	25.00	9.83		15.17

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	152.45		1,347.55
46417	06/17/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00	39.80		260.20
46805	07/15/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	300.00	42.55		257.45
			Subtotal for 243-00-00-0-10-20-2 (GENERAL ADMINISTRATION)	2,100.00	234.80		1,865.20
			Subtotal for 243-00-00-0-10 (GENERAL GOVT. LEGIS/EXECUTIVE)	2,125.00	244.63		1,880.37
			Subtotal for 243 (COMMUNITY DEVELOPMENT 43 GRANT)	2,125.00	244.63		1,880.37

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	17,194.97		2,805.03
			Subtotal for 275-00-00-0-15-11-1 (BOOKS)	20,000.00	17,194.97		2,805.03

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	29,990.54		20,107.14
			Subtotal for 275-00-00-0-15-11-2 (WESTLAW)	50,097.68	29,990.54		20,107.14

Account: 275-00-00-0-15-11-3 () CO LAW LIBRARY - LEXIS NEXIS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47146	08/25/11		1 LEXIS NEXIS/MATHEW BENDER & CO (56271)	3,794.18	824.13		2,970.05
			Subtotal for 275-00-00-0-15-11-3 (CO LAW LIBRARY - LEXIS NEXIS)	3,794.18	824.13		2,970.05

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	674.43		825.57
			Subtotal for 275-00-00-0-15-47 (CO LAW LIBRARY UTILITIES)	1,500.00	674.43		825.57
			Subtotal for 275-00-00-0-15 (GENERAL GOVT - JUDICIAL)	75,391.86	48,684.07		26,707.79
			Subtotal for 275 (COUNTY LAW LIBRARY RESOURCE BD)	75,391.86	48,684.07		26,707.79

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	13,149.87		6,850.13
	Subtotal for 290-00-00-0-10-20-1 (ADMINISTRATION FEE)			30,184.92	13,149.87		17,035.05
	Subtotal for 290-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)			30,184.92	13,149.87		17,035.05
	Subtotal for 290 (503 CORP - CDBG ACTIVITY)			30,184.92	13,149.87		17,035.05

Account: 301-00-08-0-55-43 () AIRPORT AUTHORITY BOND PRINCIP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46324	06/09/11		1 OHIO WATER DEVELOPMENT (4821)	5,088.00	2,511.74		2,576.26
Subtotal for 301-00-08-0-55-43 (AIRPORT AUTHORITY BOND PRINCIP)				5,088.00	2,511.74		2,576.26
Subtotal for 301-00-08-0-55 (BOND PRINCIPAL PAYMENT)				5,088.00	2,511.74		2,576.26

Account: 301-00-08-0-65-45 (02-AA) AIRPORT AUTHORITY NOTE INTREST

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46324	06/09/11		1 OHIO WATER DEVELOPMENT (4821)	333.00	199.07		133.93
Subtotal for 301-00-08-0-65-45 (AIRPORT AUTHORITY NOTE INTREST)				333.00	199.07		133.93
Subtotal for 301-00-08-0-65 (INTEREST & FISCAL CHARGES)				333.00	199.07		133.93
Subtotal for 301-00-08 (AIRPORT AUTHORITY NOTES)				5,421.00	2,710.81		2,710.19

Subtotal for 301 (BOND RETIREMENT)	5,421.00	2,710.81	2,710.19

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	8,000.00		9,500.00
46006	05/13/11		1 CARPET STORE & MORE (41062)	11,650.00	1,200.00		10,450.00
46008	05/13/11		1 DBL MASONRY & CONCRETE LLC (71520)	18,000.00	17,179.00		821.00
46009	05/13/11		1 LOWE'S HOME IMPROVEMENT (51689)	3,000.00	78.92		2,921.08
46294	06/09/11		1 DBL MASONRY & CONCRETE LLC (71520)	3,000.00			3,000.00
Subtotal for 402-00-00-0-50-12 (PERMANENT IMP. CONTRACT REPAIR)				53,150.00	26,457.92		26,692.08

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
46291	06/09/11		1 SMOLEN ENGINEERING LTD (60568)	30,000.00	12,970.66		17,029.34
46632	06/24/11		1 BUILDING TECHNICIANS CORP. (8215)	400,000.00	320,070.00		79,930.00
46636	06/24/11		1 DD MITCHELL CONSTRUCTION (71346)	49,985.00	46,243.80		3,741.20
46637	06/24/11		1 MCCREARY ROOFING CO INC (68184)	302,300.00	120,690.00		181,610.00
46790	07/15/11		1 BUILDING TECHNICIANS CORP. (8215)	446,000.00			446,000.00
46923	07/29/11		1 DD MITCHELL CONSTRUCTION (71346)	280.00			280.00
Subtotal for 402-00-00-0-50-41 (PERM IMPR CONTRACT PROJECTS)				1,265,276.25	499,974.46		765,301.79
Subtotal for 402-00-00-0-50 (CAPITAL OUTLAY)				1,318,426.25	526,432.38		791,993.87

Subtotal for 402 (PERMANENT IMPROVEMENT)	1,318,426.25	526,432.38	791,993.87

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
47177	08/26/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	982.00			982.00
	Subtotal for 415-00-01-0-15-20 (CCC - EASTERN - CONT SERVICES)			1,058.20			1,058.20
	Subtotal for 415-00-01-0-15 (GENERAL GOVT - JUDICIAL)			2,379.43	693.70		1,685.73
	Subtotal for 415-00-01 (EASTERN COUNTY COURT)			2,379.43	693.70		1,685.73

Account: 415-00-02-0-15-09 () C.C.C. WCC LEGAL RESEARCH

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46713	07/01/11		1 THOMSON WEST (33904)	1,250.20	1,228.86		21.34
	Subtotal for 415-00-02-0-15-09 (C.C.C. WCC LEGAL RESEARCH)			1,250.20	1,228.86		21.34

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
47169	08/26/11		1 CDW COMPUTER CENTERS INC (38170)	230.00			230.00
	Subtotal for 415-00-02-0-15-10 (C.C.C.-WESTERN COURT-SUPPLIES)			411.85			411.85

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
47166	08/26/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,364.00			5,364.00
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)			8,482.40			8,482.40
	Subtotal for 415-00-02-0-15 (GENERAL GOVT - JUDICIAL)			17,177.66	4,144.71		13,032.95

Subtotal for 415-00-02 (WESTERN COUNTY COURT)	17,177.66	4,144.71	13,032.95

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

Account: 415-00-03-0-15-20-1 () LEGAL RESEARCH CONTR SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46694	06/24/11		1 THOMSON WEST (33904)	3,000.00	1,231.24		1,768.76
Subtotal for 415-00-03-0-15-20-1 (LEGAL RESEARCH CONTR SERVICES)				3,000.00	1,231.24		1,768.76
Subtotal for 415-00-03-0-15 (GENERAL GOVT - JUDICIAL)				8,553.90	2,692.16		5,861.74
Subtotal for 415-00-03 (CLERK OF COURTS)				8,553.90	2,692.16		5,861.74

Subtotal for 415 (COUNTY COURT COMPUTER)	28,110.99	7,530.57	20,580.42

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	464.83		535.17
			BORTNICK TRACTOR SALES (2430)				
44622	01/13/11		1	400.00	293.35		106.65
			CARTER JONES LUMBER CO (35190)				
44624	01/13/11		1	3,000.00	2,552.25		447.75
			GCR TIRE CENTERS (2532)				
44633	01/13/11		1	500.00	146.01		353.99
			VALLEY NATIONAL GASES, LLC (64643)				
44636	01/13/11		1	300.00			300.00
			WINTERS PLUMBING & HEATING (6835)				
44661	01/13/11		1	4,000.00	1,776.52		2,223.48
			STAPLES BUSINESS ADVANTAGE (64853)				
44670	01/13/11		1	3,000.00	2,907.03		92.97
			A. LOUIS SUPPLY COMPANY (2849)				
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	48.17		251.83
			ASHTABULA NAPA AUTO PARTS (2513)				
45074	02/11/11		1	1,000.00	851.00		149.00
			R. W. SIDLEY, INC. (2508)				
45426	03/18/11		1	1,500.00	1,385.71		114.29
			BIO-SYSTEMS INTERNATIONAL (57330)				
45506	03/25/11		1	400.00	312.79		87.21
			APPLE SCIENTIFIC, INC. (8524)				
45513	03/25/11		1	1,000.00	682.60		317.40
			NELSON SAND & GRAVEL (8599)				
45514	03/25/11		1	1,000.00	512.20		487.80
			KINDER MORGAN BULK TERMINALS (52506)				
45515	03/25/11		1	2,000.00	1,590.00		410.00
			ARTHUR LOUIS STEEL COMPANY (2555)				
45570	04/01/11		1	300.00	75.00		225.00
			TERRY'S KEY SHOP (60726)				
45574	04/01/11		1	500.00	428.97		71.03
			GREAT LAKES CHEVROLET BUICK (44065)				
45575	04/01/11		1	500.00	351.95		148.05
			WESTERN RESERVE FARM CO-OP (41182)				

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45578	04/01/11		1 ANDOVER AUTO PARTS COMPANY (2409)	100.00	76.01		23.99
45580	04/01/11		1 ERIE BEARINGS CO. (2464)	100.00	32.82		67.18
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	1,151.74		48.26
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	241.51		258.49
45996	05/06/11		1 OR-TEC INC (50223)	600.00	456.46		143.54
45997	05/06/11		1 JEFFERSON AUTO PARTS, INC. (2484)	3,000.00	2,055.52		944.48
46061	05/13/11		1 ANDOVER AUTO PARTS COMPANY (2409)	300.00	117.29		182.71
46321	06/09/11		1 AQUAMARK INC (65847)	2,000.00	1,672.00		328.00
46323	06/09/11		1 USA BLUEBOOK (52473)	2,000.00	917.58		1,082.42
46669	06/24/11		1 ASHTABULA COUNTY ENGINEER (2926)	2,000.00	796.02		1,203.98
46841	07/15/11		1 VALLEY BUILDING CENTER INC (2594)	200.00	47.64		152.36
46911	07/22/11		1 A. LOUIS SUPPLY COMPANY (2849)	3,000.00			3,000.00
47038	08/12/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,000.00	2,246.61		753.39
47138	08/19/11		1 GAINER AUTO BODY & FRAME (39380)	100.00			100.00
	Subtotal for 601-00-00-0-00-10 (SANITARY REVENUE SUPPLIES)			44,672.50	25,254.58		19,417.92

Account: 601-00-00-0-00-11 (P3) SANITARY REVENUE EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44626	01/13/11		1 HAVE, INC. (3796)	3,000.00	863.87		2,136.13

Account: 601-00-00-0-00-11 (P3) SANITARY REVENUE EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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	192.14		807.86
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
46059	05/13/11		1 SEVERN TRENT SERVICES (45251)	500.00	439.45		60.55
46201	05/27/11		1 PELTON ENVIRONMENTAL PRODUCTS (35747)	1,000.00	45.46		954.54
46261	06/03/11		1 APL ELECTRIC, INC. (7209)	1,000.00			1,000.00
46288	06/07/11		1 DELL MARKETING LP (38386)	1,003.18	870.00		133.18
46290	06/07/11		1 GREAT LAKES CHEVROLET BUICK (44065)	2,000.00	1,365.43		634.57
46320	06/09/11		1 HOME DEPOT CREDIT SERVICES (50196)	6,000.00	5,048.96		951.04
46421	06/17/11		1 CERTIFIED LABS & SERVICES INC (9061)	3,000.00	2,134.40		865.60
46668	06/24/11		1 GCR TIRE CENTERS (2532)	2,000.00			2,000.00
46749	07/01/11		1 TRACTOR SUPPLY CO (49238)	500.00	430.99		69.01
46750	07/01/11		1 WEBER ELECTRIC SUPPLY INC. (51454)	400.00	220.21		179.79
46970	07/29/11		1 RADIO SHACK/LEM (58088)	200.00	24.99		175.01
47011	08/05/11		1 OHIO PUMP COMPANY (10367)	1,000.00	727.00		273.00
47016	08/05/11		1 TRACTOR SUPPLY CO (49238)	1,500.00	999.99		500.01
47042	08/12/11		1 HOME DEPOT CREDIT SERVICES (50196)	3,000.00	804.37		2,195.63
47191	08/26/11		1 TREE TYME NURSERY (2451)	150.00			150.00
	Subtotal for 601-00-00-0-00-11 (SANITARY REVENUE EQUIPMENT)			42,685.84	25,544.17		17,141.67

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	844.24		155.76
Subtotal for 601-00-00-0-00-12 (SANITARY REVENUE CONR-REPAIRS)				1,000.00	844.24		155.76

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
47007	08/05/11		1 MEANEY, LARRY (4209)	450.00	442.25		7.75
Subtotal for 601-00-00-0-00-13 (SANITARY REVENUE TRAVEL EXPEN)				480.00	456.90		23.10

Account: 601-00-00-0-00-14 (P11) SANITARY REVENUE AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46418	06/17/11		1 STAR BEACON (2998)	100.00			100.00
46664	06/24/11		1 STAR BEACON (2998)	494.03	118.80		375.23
Subtotal for 601-00-00-0-00-14 (SANITARY REVENUE AD & PRINTING)				594.03	118.80		475.23

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
31466	06/25/10		1 LAKE BUSINESS PRODUCTS, INC. (3430)	590.03			590.03
44620	01/13/11		1 ALLTEL (3081)	3,000.00	1,893.76		1,106.24
44627	01/13/11		1 OHIO AMERICAN WATER CO. (1142)	2,000.00	854.01		1,145.99

Account: 601-00-00-0-00-20 (P7) SANITARY REVENEU CONTR-SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44631	01/13/11		1 UNIVAR USA INC (49067)	10,000.00	1,880.08		8,119.92
44639	01/13/11		1 ASHTABULA CNTY ENVIRONMENTAL (12848)	1,000.00	439.49		560.51
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	2,711.76		288.24
44659	01/13/11		1 OHIO UTILITIES PROTECTION SERV (4951)	1,000.00	641.71		358.29
44663	01/13/11		1 AMERICAN ALERT CORP. (7520)	6,000.00	5,391.50		608.50
44664	01/13/11		1 AMERICAN ALERT CORP. (7520)	1,000.00	272.00		728.00
45073	02/11/11		1 MICROBAC LABORATORIES, INC (37474)	8,000.00	7,225.70		774.30
45102	02/17/11		1 ABCO FIRE PROTECTION INC. (4625)	800.00	308.87		491.13
45368	03/11/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	10,000.00	7,074.44		2,925.56
45507	03/25/11		1 PRINTING PLACE (70348)	1,500.00	850.47		649.53
45818	04/15/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	356.02		143.98
45820	04/15/11		1 CINTAS (41224)	1,000.00	707.58		292.42
45893	04/21/11		1 ASHTABULA CITY (2)	70,000.00	57,128.77		12,871.23
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
46319	06/09/11		1 CT CONSULTANTS, INC. (3415)	10,000.00	3,920.94		6,079.06

Account: 601-00-00-0-00-20 (P7) SANITARY REVENEU CONTR-SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46429	06/20/11		1 VILLAGE OF GENEVA ON THE LAKE (6944)	100,000.00	80,669.86		19,330.14
46672	06/24/11		1 OHIO EDISON (2750)	10,000.00	8,315.68		1,684.32
46748	07/01/11		1 PENN OHIO CORPORATION (45982)	10,000.00	2,140.92		7,859.08
46775	07/07/11		1 ILLUMINATING COMPANY (2845)	20,000.00	9,574.02		10,425.98
46840	07/15/11		1 ROTO-ROOTER SEWER & DRAIN SERV (882)	500.00			500.00
46843	07/15/11		1 LAKE BUSINESS PRODUCTS, INC. (3430)	750.00	55.16		694.84
46912	07/22/11		1 STATE ROAD OCCUPATIONAL (54429)	500.00	326.00		174.00
46916	07/22/11		1 ANDREWS & PONTIUS, LLC (54062)	600.00			600.00
46969	07/29/11		1 OPERATOR TRAINING COMMITTEE (3936)	285.00			285.00
47005	08/05/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	278.73		221.27
47012	08/05/11		1 POSTMASTER (2841)	6,000.00	891.23		5,108.77
47015	08/05/11		1 STATE ROAD OCCUPATIONAL (54429)	500.00			500.00
47046	08/12/11		1 DELL MARKETING LP (38386)	250.00			250.00
47142	08/19/11		1 OHIO EDISON (2750)	10,000.00			10,000.00
47179	08/26/11		1 ASHTABULA CITY (2)	70,000.00			70,000.00
	Subtotal for 601-00-00-0-00-20 (SANITARY REVENEU CONTR-SERVICE)			367,354.78	196,415.64		170,939.14

Account: 601-00-00-0-00-41 (P8) SANITARY REVENUE CONTR PROJECT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46322	06/09/11		1 EAST JORDON IRON WORKS, INC. (2647)	5,000.00	2,713.41		2,286.59
46776	07/07/11		1 USA BLUEBOOK (52473)	4,000.00	918.92		3,081.08

Account: 601-00-00-0-00-41 (P8) SANITARY REVENUE CONTR PROJECT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46777	07/07/11		1 KINDER MORGAN BULK TERMINALS (52506)	4,000.00			4,000.00
46778	07/07/11		1 CARTER JONES LUMBER CO (35190)	1,500.00	48.10		1,451.90
46842	07/15/11		1 TRI STATE PUMP SYSTEMS INC (44902)	6,500.00			6,500.00
46907	07/22/11		1 HOME DEPOT CREDIT SERVICES (50196)	4,000.00	999.01		3,000.99
46908	07/22/11		1 OHIO PUMP COMPANY (10367)	500.00			500.00
46913	07/22/11		1 WEBER ELECTRIC SUPPLY INC. (51454)	1,000.00	170.30		829.70
46971	07/29/11		1 A. LOUIS SUPPLY COMPANY (2849)	2,000.00	276.00		1,724.00
46972	07/29/11		1 TODAYS DISTRIBUTOR LLC (70766)	12,000.00	11,691.60		308.40
47006	08/05/11		1 CRAUN-LIEBING COMPANY (69735)	5,000.00			5,000.00
47044	08/12/11		1 MC GILL SEPTIC TANK CO. (2648)	1,500.00			1,500.00
47045	08/12/11		1 KNICKERBOCKER EQUIP. CO., (2739)	1,000.00			1,000.00
47137	08/19/11		1 BOCZAR EXCAVATING LLC (69494)	12,000.00			12,000.00
47140	08/19/11		1 SEVERN TRENT SERVICES (45251)	2,000.00			2,000.00
47141	08/19/11		1 PESCO, LLC (68813)	1,200.00			1,200.00
47182	08/26/11		1 PUFFER ROOFING & CONSTRUCTION (50203)	18,820.00			18,820.00
47183	08/26/11		1 GODWIN PUMPS OF AMERICA INC (49256)	24,264.63			24,264.63
47192	08/26/11		1 AMERICAN ALERT CORP. (7520)	1,000.00			1,000.00
Subtotal for 601-00-00-0-00-41 (SANITARY REVENUE CONTR PROJECT)				107,284.63	16,817.34		90,467.29
Subtotal for 601 (SANITARY REVENUE)				564,071.78	265,451.67		298,620.11

Account: 602-00-00-0-00-11 (WD-9) WATER DISTRICT EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46289	06/07/11		1 DELL MARKETING LP (38386)	1,003.18	870.00		133.18
47043	08/12/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	80.00			80.00
	Subtotal for 602-00-00-0-00-11 (WATER DISTRICT EQUIPMENT)			1,083.18	870.00		213.18

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	11,568.05		3,431.95
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	12,581.30		12,418.70

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: 602-00-00-0-00-20 (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
44645	01/13/11		1 WINDSTREAM CORP (62618)	6,000.00	5,726.95		273.05
44653	01/13/11		1 AQUA OHIO, INC. (54418)	600.00	450.00		150.00

Account: 602-00-00-0-00-20 (W-7) WATER DISTRICT CONTR PROJECTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44658	01/13/11		1 CINTAS (41224)	1,000.00	865.50		134.50
44940	01/28/11		1 AQUA OHIO, INC. (54418)	200.00	152.37		47.63
44945	01/28/11		1 CLEMSON EXCAVATING, INC. (35092)	50,000.00	13,937.74		36,062.26
44957	01/28/11		1 CT CONSULTANTS, INC. (3415)	10,000.00	5,960.65		4,039.35
44958	01/28/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	5,000.00	3,983.01		1,016.99
45075	02/11/11		1 AQUA OHIO, INC. (54418)	60,000.00	58,847.62		1,152.38
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
45425	03/18/11		1 WEAVER, JIM (67520)	500.00	303.20		196.80
45573	04/01/11		1 VILLAGE OF JEFFERSON (10211)	300.00	98.72		201.28
46112	05/20/11		1 ILLUMINATING COMPANY (2845)	30,000.00	29,946.48		53.52
46424	06/17/11		1 ALLTEL (3081)	1,000.00	65.69		934.31
46425	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00			5,000.00
46426	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00			500.00
46674	06/24/11		1 ROCK CREEK VILLAGE (9)	9,466.00	4,723.00		4,743.00
46909	07/22/11		1 AQUA OHIO, INC. (54418)	300,000.00	167,975.36		132,024.64
47008	08/05/11		1 AQUA OHIO, INC. (54418)	23,833.36	5,958.34		17,875.02
47010	08/05/11		1 ATEL (59628)	1,200.00			1,200.00
47013	08/05/11		1 POSTMASTER (2841)	6,000.00	891.21		5,108.79
47014	08/05/11		1 SMARTBILL LTD (60779)	10,000.00	232.46		9,767.54

Account: 602-00-00-0-00-20 (W-7) WATER DISTRICT CONTR PROJECTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47047	08/12/11		1 DELL MARKETING LP (38386)	480.00			480.00
47048	08/12/11		1 ILLUMINATING COMPANY (2845)	30,000.00	559.99		29,440.01
47139	08/19/11		1 AQUA OHIO, INC. (54418)	60,000.00			60,000.00
47180	08/26/11		1 AQUA AMERICA OHIO, INC. (2801)	150.00			150.00
47181	08/26/11		1 WINDSTREAM CORP (62618)	6,000.00			6,000.00
Subtotal for 602-00-00-0-00-20 (WATER DISTRICT CONTR PROJECTS)				652,506.45	324,200.44		328,306.01

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	811.98		1,688.02
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	1,318.18		681.82
44948	01/28/11		1 GENEVA HARDWARE, INC. (3423)	1,000.00	390.65		609.35
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	468.77		531.23
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	28.00		1,972.00
44959	01/28/11		1 OUTDOOR ARMY/NAVY STORE (615)	1,000.00	219.96		780.04
45036	02/04/11		1 ASHTABULA NAPA AUTO PARTS (2513)	500.00	47.24		452.76
45041	02/04/11		1 VALLEY NATIONAL GASES, LLC (64643)	300.00	119.63		180.37

Account: 602-00-00-0-00-40 (WD-3A) WATER DISTRICT MATERIALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45042	02/04/11		1 USA BLUEBOOK (52473)	5,000.00	1,709.70		3,290.30
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
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	12,378.18		2,621.82
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	4,221.97		778.03
46194	05/27/11		1 WESTERN RESERVE FARM CO-OP (41182)	500.00	251.99		248.01
46423	06/17/11		1 NASSIEF FORD-MERCURY (2925)	300.00	159.98		140.02
47039	08/12/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,000.00			3,000.00
			Subtotal for 602-00-00-0-00-40 (WATER DISTRICT MATERIALS)	53,900.00	23,646.41		30,253.59

Account: 602-00-00-0-00-41 (WD-8) WATER DIST CAPITAL IMP PROJECT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47178	08/26/11		1 CIR INCORPORATED (37199)	80,000.00			80,000.00
			Subtotal for 602-00-00-0-00-41 (WATER DIST CAPITAL IMP PROJECT)	80,000.00			80,000.00

Account: 602-00-00-0-60-44 (WD-4) WATER DISTRICT LOAN PRINCIPAL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47190	08/26/11		1 US BANK OPERATIONS CENTER (61166)	59,000.00			59,000.00
			Subtotal for 602-00-00-0-60-44 (WATER DISTRICT LOAN PRINCIPAL)	59,000.00			59,000.00

Subtotal for 602-00-00-0-60 (LOAN PRINCIPAL PAYMENT)	59,000.00	59,000.00

Account: 602-00-00-0-65-45 (WD-5) WATER DISTRICT INTEREST PAYMNT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47190	08/26/11		1 US BANK OPERATIONS CENTER (61166)	96,904.26			96,904.26
Subtotal for 602-00-00-0-65-45 (WATER DISTRICT INTEREST PAYMNT)				96,904.26			96,904.26
Subtotal for 602-00-00-0-65 (INTEREST & FISCAL CHARGES)				96,904.26			96,904.26
Subtotal for 602 (WATER DISTRICT FUND)				968,423.89	361,298.15		607,125.74

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
46337	06/17/11		1 COUNTY EMPLOYEE BENEFITS (61194)	1,000,000.00	993,432.53		6,567.47
46701	07/01/11		1 DELTA DENTAL (56876)	60,000.00	11,389.54		48,610.46
47058	08/19/11		1 COUNTY EMPLOYEE BENEFITS (61194)	1,100,000.00			1,100,000.00
Subtotal for 620-00-02-0-00-20 (AETNA HEALTH CONTRACT SERVICES)				2,710,000.00	1,004,822.07		1,705,177.93
Subtotal for 620-00-02 (AETNA HEALTH PLANS)				2,710,000.00	1,004,822.07		1,705,177.93

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	1,763.82		6,236.18
	Subtotal for 620-00-04-0-00-20 (COBRA SERV CONTRACT SERVICES)			8,000.00	1,763.82		6,236.18
	Subtotal for 620-00-04 (COBRA SERV)			8,000.00	1,763.82		6,236.18

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	14,611.50		15,388.50
Subtotal for 620-00-09-0-00-20 (HEALTH INS. AFSCME CARE PREM.)				30,000.00	14,611.50		15,388.50
Subtotal for 620-00-09 (AFSCME CARE PREMIUMS)				30,000.00	14,611.50		15,388.50

Subtotal for 620 (HEALTH INSURANCES FUND)	2,748,000.00	1,021,197.39	1,726,802.61

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	8,528.70		1,471.30
Subtotal for 701-00-00-0-35-20 (CHILDREN SERV CONTRACT SERV)				10,000.00	8,528.70		1,471.30
Subtotal for 701-00-00-0-35 (HUMAN SERVICES)				10,000.00	8,528.70		1,471.30
Subtotal for 701 (CHILDREN SERVICE BOARD TRUSTEE)				10,000.00	8,528.70		1,471.30

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	605.71		394.29
81322	08/12/11	11/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
	Subtotal for 712-00-00-0-35-10 (MENTAL RETARDN BRD SUPPLIES)			1,500.00	605.71		894.29
	Subtotal for 712-00-00-0-35 (HUMAN SERVICES)			1,500.00	605.71		894.29
	Subtotal for 712 (MENTAL RETARDATION BD TRUSTEES)			1,500.00	605.71		894.29

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	2,195.58		804.42
	Subtotal for 814-07-00-0-60-44 (COOK RD TIF PRINCIPAL PAYMENT)			3,000.00	2,195.58		804.42
	Subtotal for 814-07-00-0-60 (NOTE PRINCIPAL PAYMENT)			3,000.00	2,195.58		804.42

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	4,237.44		1,762.56
	Subtotal for 814-07-00-0-65-45 (COOK RD TIF INTEREST PAYMENT)			6,000.00	4,237.44		1,762.56
	Subtotal for 814-07-00-0-65 (INTEREST & FISCAL CHARGES)			6,000.00	4,237.44		1,762.56
	Subtotal for 814-07 (COOK ROAD TIF)			9,000.00	6,433.02		2,566.98
	Subtotal for 814 (REDEVELOPMENT TAX EQUIVALENTS)			9,000.00	6,433.02		2,566.98

Account: 902-00-00-0-00-20 (S68) METRO PARK CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80745	02/11/11		1 ASHTABULA COUNTY TREASURER (3075)	15.00			15.00
81055	05/20/11		1 T & J PORTABLE RESTROOM (41246)	320.00	80.00		240.00
81056	05/20/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	20.00	10.50		9.50
81219	07/15/11		1 T & J PORTABLE RESTROOM (41246)	425.00			425.00
81220	07/15/11		1 WEBZAR.COM, INC (47492)	155.00	62.00		93.00
81221	07/15/11		1 KUEHNE, MICHELE J. (28952)	240.00	200.00		40.00
			Subtotal for 902-00-00-0-00-20 (METRO PARK CONTRACT SERVICES)	1,175.00	352.50		822.50

Account: 902-00-00-0-00-33 (S76) METRO PARK LIABILITY INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81314	08/05/11		1 HUMPHREY INSURANCE AGENCY (4256)	600.00	100.00		500.00
			Subtotal for 902-00-00-0-00-33 (METRO PARK LIABILITY INSURANCE)	600.00	100.00		500.00

Account: 902-00-00-0-00-47 (S77) METRO PARK UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81093	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	800.00	748.23		51.77
81315	08/05/11	11/03/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	340.00		660.00
			Subtotal for 902-00-00-0-00-47 (METRO PARK UTILITIES)	1,800.00	1,088.23		711.77
			Subtotal for 902 (METROPOLITAN PARK)	3,575.00	1,540.73		2,034.27

Account: 908-00-00-0-00-10 () PUB HLTH INFRA SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81195	07/07/11	10/05/11	1 VARIOUS VENDORS (VVVVVVV)	1,027.63	996.28		31.35
	Subtotal for 908-00-00-0-00-10 (PUB HLTH INFRA SUPPLIES)			1,027.63	996.28		31.35

Account: 908-00-00-0-00-13 () PUB HLTH INFR TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81194	07/07/11	10/05/11	1 VARIOUS VENDORS (VVVVVVV)	547.01	161.51		385.50
	Subtotal for 908-00-00-0-00-13 (PUB HLTH INFR TRAVEL)			547.01	161.51		385.50
	Subtotal for 908 (PUBLIC HEALTH INFRASTRUCTURE)			1,574.64	1,157.79		416.85

Account: 911-00-00-0-00-10 (E2) HEALTH SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81186	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	6,316.26		3,683.74
			Subtotal for 911-00-00-0-00-10 (HEALTH SUPPLIES)	10,000.00	6,316.26		3,683.74

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	11,964.01		18,035.99
81201	07/07/11	10/05/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00			20,000.00
			Subtotal for 911-00-00-0-00-12 (HEALTH CONTRACT REPAIRS)	50,000.00	11,964.01		38,035.99

Account: 911-00-00-0-00-13 (E7) HEALTH TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81017	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	3,338.90		6,661.10
			Subtotal for 911-00-00-0-00-13 (HEALTH TRAVEL EXPENSES)	10,000.00	3,338.90		6,661.10

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
81016	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	6,479.87		13,520.13
81310	08/05/11	11/03/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00			20,000.00
	Subtotal for 911-00-00-0-00-20 (HEALTH CONTRACT SERVICES)			40,000.00	6,479.87		33,520.13

Account: 911-00-00-0-00-23 () HEALTH EXAMS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81202	07/07/11	10/05/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
	Subtotal for 911-00-00-0-00-23 (HEALTH EXAMS)			2,000.00			2,000.00

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: 911-00-00-0-00-37 () HEALTH REMITTANCE - STATE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81002	05/06/11		1 TREASURER, STATE OF OHIO (269)	8,000.00	34.00		7,966.00
81129	06/17/11		1 TREASURER OF STATE (247)	1,000.00	743.11		256.89
81307	08/05/11		1 OHIO DIVISION OF REAL ESTATE (293)	100.00	37.50		62.50
81308	08/05/11		1 TREASURER OF STATE (247)	500.00			500.00
	Subtotal for 911-00-00-0-00-37 (HEALTH REMITTANCE - STATE)			9,600.00	814.61		8,785.39

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	18,731.13		1,268.87
81019	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
81309	08/05/11	11/03/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
			Subtotal for 911-00-00-0-00-47 (HEALTH UTILITIES)	40,000.00	18,731.13		21,268.87

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	140.00		360.00
81203	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
			Subtotal for 911-00-00-0-00-49 (HEALTH DEPARTMENT REFUNDS/REIM)	1,000.00	140.00		860.00

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	791.24		1,208.76
			Subtotal for 911-00-01-0-00-13 (TB CONTROL TRAVEL)	2,000.00	791.24		1,208.76

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	791.24	5,208.76

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	15,000.00		10,000.00
Subtotal for 911-00-02-0-00-20 (HEALTH NEEDS ASSESS CONT SERV)				25,000.00	15,000.00		10,000.00
Subtotal for 911-00-02 (HEALTH NEEDS ASSESSMENT SURVEY)				25,000.00	15,000.00		10,000.00

Subtotal for 911 (HEALTH)	206,600.00	64,028.22	142,571.78

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	1,874.95		125.05
80930	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	865.05		1,134.95
	Subtotal for 912-00-00-0-00-13 (PUBLIC HEALTH NURSING TRAVEL)			4,000.00	2,740.00		1,260.00

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	3,783.50		216.50
	Subtotal for 912-00-00-0-00-20 (PUBLIC HEALTH NURS CONTRACTS)			4,000.00	3,783.50		216.50
	Subtotal for 912 (PUBLIC HEALTH NURSING)			8,000.00	6,523.50		1,476.50

Account: 913-00-00-0-00-13 (G3) FOOD SERVICE TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80931	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	5,216.84		4,783.16
Subtotal for 913-00-00-0-00-13 (FOOD SERVICE TRAVEL EXPENSES)				10,000.00	5,216.84		4,783.16

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	3,332.00		1,668.00
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	4,388.00		612.00
Subtotal for 913-00-00-0-00-37 (FOOD SERVICE STATE REMITTANCES)				13,000.00	7,720.00		5,280.00
Subtotal for 913 (FOOD SERVICE OPERATION)				23,000.00	12,936.84		10,063.16

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	1,144.00		856.00
Subtotal for 914-00-00-0-00-37 (TRAILER PARK STATE REMITTANCES)				2,000.00	1,144.00		856.00
Subtotal for 914 (TRAILER PARK CAMP)				2,000.00	1,144.00		856.00

Account: 915-00-00-0-00-37 (NN1) WATER SYSTEM STATE REMITTANCES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80815	03/04/11		1 TREASURER, STATE OF OHIO (269)	1,000.00	364.00		636.00
81272	07/22/11		1 TREASURER, STATE OF OHIO (269)	4,000.00			4,000.00
Subtotal for 915-00-00-0-00-37 (WATER SYSTEM STATE REMITTANCES)				5,000.00	364.00		4,636.00
Subtotal for 915 (WATER SYSTEM)				5,000.00	364.00		4,636.00

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		0.00
			Subtotal for 916-00-00-0-00-10 (SUPPLIES)	662.00	662.00		0.00

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	1,179.59		3,320.41
			Subtotal for 916-00-00-0-00-13 (TRAVEL)	4,500.00	1,179.59		3,320.41
			Subtotal for 916 (CITY READINESS INITIATIVE-CRI)	5,162.00	1,841.59		3,320.41

Account: 917-00-00-0-00-13 () TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81198	07/07/11	10/05/11	1 VARIOUS VENDORS (VVVVVVV)	2,242.35	2,242.35		0.00
			Subtotal for 917-00-00-0-00-13 (TRAVEL)	2,242.35	2,242.35		0.00
			Subtotal for 917 (PHER FOCUS AREA #1)	2,242.35	2,242.35		0.00

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	1,384.15		2,006.72
			Subtotal for 919-00-00-0-00-10 (NACCHO SUPPLIES)	3,390.87	1,384.15		2,006.72
			Subtotal for 919 (NATL ASSOC CO/CTY HTH OFFICIAL)	3,390.87	1,384.15		2,006.72

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	3,250.00		250.00
	Subtotal for 923-00-00-0-00-37 (SWIM POOL STATE REMITTANCE)			3,500.00	3,250.00		250.00
			Subtotal for 923 (SWIMMING POOL)	3,500.00	3,250.00		250.00

Account: 924-00-00-0-00-10 () RABIES SURV. SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81328	08/12/11	11/10/11	1 VARIOUS VENDORS (VVVVVVV)	592.51			592.51
Subtotal for 924-00-00-0-00-10 (RABIES SURV. SUPPLIES)				592.51			592.51
Subtotal for 924 (RABIES SURVEILLANCE)				592.51			592.51

Account: 928-00-00-0-00-10 () CHILD&FAMILY HEALTH SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81326	08/12/11	11/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	1,071.37		3,928.63
	Subtotal for 928-00-00-0-00-10 (CHILD&FAMILY HEALTH SUPPLIES)			5,000.00	1,071.37		3,928.63

Account: 928-00-00-0-00-13 () CHILD&FAMILY HEALTH TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81327	08/12/11	11/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
	Subtotal for 928-00-00-0-00-13 (CHILD&FAMILY HEALTH TRAVEL)			2,000.00			2,000.00

Account: 928-00-00-0-00-20 () CHILD&FAMILY CONTRACTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81278	07/22/11		1 BETH STEFURA,MED.,R.D.,L.D. (62028)	1,000.00	561.00		439.00
81352	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	2,320.00			2,320.00
	Subtotal for 928-00-00-0-00-20 (CHILD&FAMILY CONTRACTS)			3,320.00	561.00		2,759.00
	Subtotal for 928 (CHILD & FAMILY HEALTH 2000)			10,320.00	1,632.37		8,687.63

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	922.71		504.61
	Subtotal for 930-00-00-0-00-13 (SOIL & WATER TRAVEL EXPENSES)			1,427.32	922.71		504.61

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	345.06		754.94
	Subtotal for 930-00-00-0-00-20 (SOIL & WATER CONTRACT SERVICES)			1,100.00	345.06		754.94

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	11,793.30		1,706.70
	Subtotal for 930-00-00-0-00-28 (SOIL & WATER RENTALS)			13,500.00	11,793.30		1,706.70
	Subtotal for 930 (SOIL & WATER SPECIAL)			16,027.32	13,061.07		2,966.25

Account: 933-00-00-0-00-10 () IMMUNIZ ACTION PLAN SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81351	08/26/11	11/24/11	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
81015	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	250.00	144.31		105.69
81350	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
Subtotal for 933-00-00-0-00-13 (IMMUNIZAT ACTION PLAN TRAVEL)				1,250.00	144.31		1,105.69
Subtotal for 933 (IMMUNIZATION ACTION PLAN(IAP))				4,250.00	144.31		4,105.69

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	433.92		3,150.79
			Subtotal for 936-00-00-0-00-13 (TRAVEL EXPENSE)	3,584.71	433.92		3,150.79
			Subtotal for 936 (LOCAL HDPHS & PMCP GRANT)	3,584.71	433.92		3,150.79

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	393.67		9,606.33
			Subtotal for 937-00-00-0-00-13 (TRAVEL EXPENSE)	10,000.00	393.67		9,606.33

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	950.00		2,050.00
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	950.00		4,050.00
			Subtotal for 937 (HOUSEHOLD SEWAGE TREATMENT)	15,000.00	1,343.67		13,656.33

Account: 980-00-00-0-00-21 () VETERAN SERVICES OTHER EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81336	08/19/11	11/17/11	1 VARIOUS VENDORS (VVVVVVV)	775.00			775.00
Subtotal for 980-00-00-0-00-21 (VETERAN SERVICES OTHER EXPENSE)				775.00			775.00
Subtotal for 980 (VETERAN SERVICES)				775.00			775.00

Grand Total	22,325,094.18	8,137,368.88	659,543.47	13,528,181.83

*** End of report. ***

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :PRP - Purchase Order Report
RUN DATE      :31-Aug-11
RUN TIME      :11:25 PM
LOGIN NAME    :JOHN_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-Aug-11 11:24 PM
                                                                              08
1) Select: ->Open POs           7) Output dev  08
             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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