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	36.48		83.52
	Subtotal for 001-00-01-0-10-10 (COMMISSIONERS SUPPLIES)			120.00	36.48		83.52

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44718	01/21/11		1 COMDOC (62445)	500.00			500.00
	Subtotal for 001-00-01-0-10-11 (COMMISSIONERS EQUIPMENT)			500.00			500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44355	01/06/11		1 STAR BEACON (2998)	200.00			200.00
44356	01/06/11		1 GAZETTE PRINTING CO., INC. (2843)	100.00			100.00
	Subtotal for 001-00-01-0-10-14 (COMMISSIONERS AD & PRINTING)			300.00			300.00

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			500.00
	Subtotal for 001-00-01-0-10-20 (COMMISSIONERS CONTRACT SERVICE)			500.00			500.00
	Subtotal for 001-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			1,420.00	36.48		1,383.52
	Subtotal for 001-00-01 (COMMISSIONERS OFFICE)			1,420.00	36.48		1,383.52

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			500.00
44865	01/28/11		1 BARRETT BROTHERS PUBLISHERS (745)	2,520.00			2,520.00
			Subtotal for 001-00-02-0-10-10 (AUDITOR'S SUPPLIES)	3,020.00			3,020.00

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			875.75
			Subtotal for 001-00-02-0-10-48 (AUDITOR'S OFFICE DUES)	875.75			875.75
			Subtotal for 001-00-02-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	3,895.75			3,895.75
			Subtotal for 001-00-02 (AUDITOR'S OFFICE)	3,895.75			3,895.75

Account: 001-00-03-0-10-10 (A1C3) TREASURER SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39527	10/15/10		1 QUICK TAB II INC (60741)	7,950.00	5,459.00		2,491.00
	Subtotal for 001-00-03-0-10-10 (TREASURER SUPPLIES)			7,950.00	5,459.00		2,491.00

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			180.00
39525	10/15/10		1 STAR BEACON (2998)	180.00			180.00
	Subtotal for 001-00-03-0-10-14 (TREASURER AD & PRINTING)			360.00			360.00

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	6,584.48		1,865.52
39529	10/15/10		1 SMARTBILL LTD (60779)	200.00			200.00
	Subtotal for 001-00-03-0-10-20 (TREASURER CONTRACT SERVICES)			8,650.00	6,584.48		2,065.52
	Subtotal for 001-00-03-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			16,960.00	12,043.48		4,916.52
	Subtotal for 001-00-03 (COUNTY TREASURER'S OFFICE)			16,960.00	12,043.48		4,916.52

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44539	01/13/11		1 COMDOC (62445)	315.00	72.40		242.60
Subtotal for 001-00-06-0-10-11 (PLANNING COMMISSION EQUIPMENT)				315.00	72.40		242.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44540	01/13/11		1 DISPENZA, ALBERT J. (39941)	400.00			400.00
44541	01/13/11		1 HUMPHREY, TODD (4837)	150.00			150.00
Subtotal for 001-00-06-0-10-13 (PLANN COMM MEMBERS TRAVEL EXPS)				550.00			550.00
Subtotal for 001-00-06-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				865.00	72.40		792.60
Subtotal for 001-00-06 (COUNTY PLANNING COMMISSION)				865.00	72.40		792.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44376	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	306.50			306.50
			Subtotal for 001-00-07-0-10-10 (SUPPLIES)	306.50			306.50

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

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

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

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

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

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

Account: 001-00-07-0-10-14 () ADVERTISING & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39945	11/24/10		1 STAR BEACON (2998)	88.63			88.63
			Subtotal for 001-00-07-0-10-14 (ADVERTISING & PRINTING)	88.63			88.63

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44380	01/06/11		1 CONNEAUT TELEPHONE COMPANY (4811)	22,500.00			22,500.00
44381	01/06/11		1 ONE COMMUNITY (67626)	1,912.50			1,912.50
44864	01/28/11		1 SMS SYSTEMS MAINTENANCE SERV (57316)	9,419.76			9,419.76
			Subtotal for 001-00-07-0-10-20 (CONTRACT SERVICES)	33,832.26			33,832.26
			Subtotal for 001-00-07-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	34,690.64			34,690.64
			Subtotal for 001-00-07 (DATA PROCESSING BOARD)	34,690.64			34,690.64

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			7,317.00
44705	01/21/11		1 POSTMASTER (2841)	25,000.00			25,000.00
	Subtotal for 001-00-08-0-10-10-2 (PURCHASING SUPPLIES-POSTAGE)			74,317.00	1,384.64		72,932.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44713	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	50,000.00			50,000.00
44715	01/21/11		1 BP (2507)	500.00			500.00
	Subtotal for 001-00-08-0-10-10-3 (PURCHASING SUPPLIES-GASOLINE)			50,500.00			50,500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39989	12/03/10		1 GRAINGER (7443)	500.00			500.00
44703	01/21/11		1 PITNEY BOWES (8865)	1,000.00			1,000.00
44704	01/21/11		1 LIGHTGOV (55871)	2,000.00			2,000.00
	Subtotal for 001-00-08-0-10-10 (PURCHASING DEPT SUPPLIES)			128,317.00	1,384.64		126,932.36
	Subtotal for 001-00-08 (COUNTY PURCHASING DEPT.)			128,317.00	1,384.64		126,932.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80663	01/14/11		1 SMOLEN ENGINEERING LTD (60568)	12.00			12.00
80671	01/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,500.00			2,500.00
80672	01/21/11		1 RS SEWING INC (70830)	72.01			72.01
	Subtotal for 001-00-09-0-10-10 (BD OF ELECTIONS SUPPLIES)			2,584.01			2,584.01

Account: 001-00-09-0-10-11 (A3A4) BD OF ELECTIONS EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80247	12/09/10		1 DELL MARKETING LP (38386)	12,743.00			12,743.00
80249	12/09/10		1 TRIAD GOVERNMENTAL SYS. (1894)	8,911.00			8,911.00
	Subtotal for 001-00-09-0-10-11 (BD OF ELECTIONS EQUIPMENT)			21,654.00			21,654.00

Account: 001-00-09-0-10-14 (A3A8) BD OF ELECTIONS ADV & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80664	01/14/11		1 STAR BEACON (2998)	65.94			65.94
	Subtotal for 001-00-09-0-10-14 (BD OF ELECTIONS ADV & PRINTING)			65.94			65.94

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80251	12/09/10		1 TRIAD GOVERNMENTAL SYS. (1894)	1,214.00			1,214.00
80661	01/14/11		1 GREAT AMERICA LEASING CORP (67782)	1,127.88			1,127.88
80662	01/14/11		1 AMERICAN ALERT CORP. (7520)	192.00	48.00		144.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80673	01/21/11		1 PITNEY BOWES (8865)	32.25			32.25
Subtotal for 001-00-09-0-10-20 (BD OF ELECTIONS CONTRACT SERV.)				2,566.13	48.00		2,518.13
Subtotal for 001-00-09-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				26,870.08	48.00		26,822.08
Subtotal for 001-00-09 (BOARD OF ELECTIONS)				26,870.08	48.00		26,822.08

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44048	12/09/10		1 GORDON FOOD SERVICE, INC. (44434)	5,000.00			5,000.00
44050	12/09/10		1 DASCO PAPER, INC. (7376)	2,000.00			2,000.00
44347	12/27/10		1 GORDON FOOD SERVICE, INC. (44434)	1,000.00			1,000.00
44708	01/21/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,500.00			1,500.00
44712	01/21/11		1 JEFFERSON AUTO PARTS, INC. (2484)	500.00			500.00
	Subtotal for 001-00-10-0-10-10 (MAINT & OPER SUPPLIES)			10,000.00			10,000.00

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			2,000.00
44709	01/21/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	500.00			500.00
44710	01/21/11		1 REX SEWER SERVICE (8651)	200.00			200.00
44711	01/21/11		1 HAVE, INC. (3796)	3,000.00			3,000.00
44867	01/28/11		1 HAVE, INC. (3796)	689.00			689.00
	Subtotal for 001-00-10-0-10-12 (MAINT & OPER CONTRACT REPAIRS)			6,989.00			6,989.00

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			1,500.00
44714	01/21/11		1 CINTAS (41224)	2,000.00			2,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44716	01/21/11		1 NU-VISION TECHNOLOGIES (57314)	5,000.00			5,000.00
44720	01/21/11		1 THYSSEN KRUPP ELEVATOR (3840)	5,000.00			5,000.00
	Subtotal for 001-00-10-0-10-20 (MAINT & OPER CONTRACT SERVICE)			13,500.00			13,500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44351	12/27/10		1 WINDSTREAM (2485)	1,000.00			1,000.00
44721	01/21/11		1 AQUA AMERICA OHIO, INC. (2801)	3,000.00			3,000.00
44722	01/21/11		1 AT & T (23095)	800.00			800.00
44723	01/21/11		1 CENTURYLINK (69001)	4,000.00			4,000.00
44724	01/21/11		1 CITY OF GENEVA SEWER (6943)	100.00			100.00
44725	01/21/11		1 DOMINION EAST OHIO (2844)	20,000.00			20,000.00
44726	01/21/11		1 FIRST COMMUNICATIONS (43214)	2,500.00			2,500.00
44727	01/21/11		1 ILLUMINATING COMPANY (2915)	40,000.00			40,000.00
44728	01/21/11		1 VILLAGE OF JEFFERSON (10211)	10,000.00			10,000.00
44729	01/21/11		1 WASTE MANAGEMENT (32490)	1,200.00			1,200.00
44730	01/21/11		1 WINDSTREAM (2485)	1,000.00			1,000.00
44731	01/21/11		1 ALLTEL (53070)	14,000.00			14,000.00
	Subtotal for 001-00-10-0-10-47 (MAINT & OPERATION UTILITIES)			97,600.00			97,600.00
	Subtotal for 001-00-10-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			128,089.00			128,089.00

Subtotal for 001-00-10 (MAINTENANCE AND OPERATIONS)	128,089.00	128,089.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44735	01/21/11		1 MT BUSINESS TECHNOLOGIES, INC (41174)	533.30			533.30
Subtotal for 001-00-11-0-10-21 (HOUSING TRUST FUND ADMIN COSTS)				533.30			533.30

Account: 001-00-11-0-10-48 (A6B9D) RECORDER DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44734	01/21/11		1 OHIO RECORDERS ASSOCIATION (8446)	2,289.28			2,289.28
Subtotal for 001-00-11-0-10-48 (RECORDER DUES)				2,289.28			2,289.28
Subtotal for 001-00-11-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				2,822.58			2,822.58
Subtotal for 001-00-11 (COUNTY RECORDER)				2,822.58			2,822.58

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44384	01/06/11		1 THOMSON WEST (33904)	775.00	515.00		260.00
44385	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00			1,000.00
44736	01/21/11		1 THOMSON WEST (33904)	550.00			550.00
	Subtotal for 001-00-21-0-15-10 (COMMON PLEAS CT SUPPLIES)			2,325.00	515.00		1,810.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44074	12/09/10		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	2,520.00			2,520.00
	Subtotal for 001-00-21-0-15-11 (COMMON PLEAS COURT EQUIPMENT)			2,520.00			2,520.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44737	01/21/11		1 OHIO COURT REPORTERS ASSOC. (8503)	315.00			315.00
44738	01/21/11		1 HILTON COLUMBUS EASTON TOWN (46961)	324.00			324.00
44739	01/21/11		1 NETTLES, AMY (64191)	257.50			257.50
44740	01/21/11		1 OHIO COURT REPORTERS ASSOC. (8503)	315.00			315.00
44741	01/21/11		1 HILTON COLUMBUS EASTON TOWN (46961)	324.00			324.00
44742	01/21/11		1 TISCH, TERRI L. (4860)	257.50			257.50
44872	01/28/11		1 OHIO JUDICIAL COLLEGE (3704)	50.00			50.00
44873	01/28/11		1 EMBASSY SUITES COLUMBUS (69625)	312.00			312.00
44874	01/28/11		1 KUHAR, SANDRA A (42543)	322.00			322.00
	Subtotal for 001-00-21-0-15-13 (COMMON PLEAS CT TRAVEL EXPENSE)			2,477.00			2,477.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
30775	05/13/10		1 DISTILLATA COMPANY (69921)	62.25	8.35		53.90
44071	12/09/10		1 STAR BEACON (2998)	450.00			450.00
44387	01/06/11		1 MATTHEW BENDER & CO., INC. (3217)	2,500.00	1,829.69		670.31
44547	01/13/11		1 THOMSON WEST (33904)	1,600.00	99.08		1,500.92
44743	01/21/11		1 ARMSTRONG, RICK (19043)	680.00			680.00
44875	01/28/11		1 XEROX CORPORATION (65612)	800.00			800.00
	Subtotal for 001-00-21-0-15-20 (COMM PLEAS CT CONTRACT SERVICE)			6,092.25	1,937.12		4,155.13

Account: 001-00-21-0-15-48 (A2B12D) COMMON PLEAS DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44744	01/21/11		1 OH ASSOC DOMESTIC RELATE JUDGE (6662)	320.00			320.00
44876	01/28/11		1 OHIO COMMON PLEAS JUDGES ASSN. (4842)	600.00			600.00
	Subtotal for 001-00-21-0-15-48 (COMMON PLEAS DUES)			920.00			920.00
	Subtotal for 001-00-21-0-15 (GENERAL GOVT JUDICIAL)			14,334.25	2,452.12		11,882.13

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44548	01/13/11		1 ADVANCED MICROELETRONICS, INC (65533)	453.75	90.75		363.00
	Subtotal for 001-00-21-1-15-12 (JURY COMM CONTRACT REPAIRS)			453.75	90.75		363.00
	Subtotal for 001-00-21-1-15 (GENERAL GOVT JUDICIAL)			453.75	90.75		363.00

Subtotal for 001-00-21-1 (COMMON PLEAS JURY COMMISSION)	453.75	90.75	363.00
Subtotal for 001-00-21 (COMMON PLEAS COURT)	14,788.00	2,542.87	12,245.13

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			300.00
44500	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00			500.00
44503	01/06/11		1 K-MART #4745 (2818)	200.00			200.00
	Subtotal for 001-00-22-0-15-10 (JUVENILE COURT SUPPLIES)			1,000.00			1,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44506	01/06/11		1 GAZETTE PRINTING CO., INC. (2843)	1,000.00	678.58		321.42
44553	01/13/11		1 GAZETTE PRINTING CO., INC. (2843)	1,000.00			1,000.00
44751	01/21/11		1 STAR BEACON (2998)	156.00			156.00
	Subtotal for 001-00-22-0-15-14 (JUVENILE COURT AD & PRINTING)			2,156.00	678.58		1,477.42

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44498	01/06/11		1 XEROX CORPORATION (37885)	500.00			500.00
44501	01/06/11		1 HEALTHY HOME PEST CONTROL (63616)	180.00	60.00		120.00
44502	01/06/11		1 COYNE TEXTILE SERVICES (64345)	500.00			500.00
44505	01/06/11		1 AMERICAN ALERT CORP. (7520)	240.00	120.00		120.00
44508	01/06/11		1 DRAMIS, MATTIE (44149)	100.00	60.00		40.00
44879	01/28/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	5,065.44			5,065.44
	Subtotal for 001-00-22-0-15-20 (JUVENILE COURT CONTRACT SERVIC)			6,585.44	240.00		6,345.44

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44504	01/06/11		1 WINDSTREAM (2485)	1,500.00			1,500.00
44507	01/06/11		1 FIRST COMMUNICATIONS (43214)	800.00	85.20		714.80
			Subtotal for 001-00-22-0-15-47 (JUV CT UTILITIES)	2,300.00	85.20		2,214.80
			Subtotal for 001-00-22-0-15 (GENERAL GOVT JUDICIAL)	12,041.44	1,003.78		11,037.66
			Subtotal for 001-00-22 (JUVENILE COURT)	12,041.44	1,003.78		11,037.66

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44511	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00			500.00
	Subtotal for 001-00-23-0-15-10 (PROBATE COURT SUPPLIES)			500.00			500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44509	01/06/11		1 GAZETTE PRINTING CO., INC. (2843)	300.00	37.13		262.87
	Subtotal for 001-00-23-0-15-14 (PROBATE COURT ADVERT/PRINTING)			300.00	37.13		262.87

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			200.00
44880	01/28/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	2,532.72			2,532.72
	Subtotal for 001-00-23-0-15-20 (PROBATE COURT CONTRACT SERVICE)			2,732.72			2,732.72
	Subtotal for 001-00-23-0-15 (GENERAL GOVT JUDICIAL)			3,532.72	37.13		3,495.59
	Subtotal for 001-00-23 (PROBATE COURT)			3,532.72	37.13		3,495.59

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
44068	12/09/10		1 1ST FORMS & SYSTEMS (66832)	260.00			260.00
44750	01/21/11		1 1ST FORMS & SYSTEMS (66832)	145.00			145.00
44887	01/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	768.09			768.09
	Subtotal for 001-00-24-0-15-10 (CLERK OF COURTS SUPPLIES)			1,635.45	447.42		1,188.03

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
40022	12/03/10		1 XEROX CORPORATION (9098)	274.87			274.87
	Subtotal for 001-00-24-0-15-11 (CLERK OF COURTS EQUIPMENT)			274.87			274.87
	Subtotal for 001-00-24-0-15 (GENERAL GOVT JUDICIAL)			1,910.32	447.42		1,462.90
	Subtotal for 001-00-24 (CLERK OF COURTS)			1,910.32	447.42		1,462.90

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44392	01/06/11		1 OAMCCC (3866)	375.00			375.00
44393	01/06/11		1 ASSOC. OF MUNI COUNTY JUDGES (8460)	110.00			110.00
44891	01/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	62.36			62.36
			Subtotal for 001-00-25-0-15-10 (EASTERN COURT SUPPLIES)	547.36			547.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44890	01/28/11		1 XEROX CORPORATION (9098)	102.08			102.08
44897	01/28/11		1 MICROGRAPHIC TECHNOLOGY (34659)	110.36			110.36
			Subtotal for 001-00-25-0-15-12 (EASTERN COURT CONTR REPAIRS)	212.44			212.44
			Subtotal for 001-00-25-0-15 (GENERAL GOVT JUDICIAL)	759.80			759.80
			Subtotal for 001-00-25 (EASTERN COUNTY COURT)	759.80			759.80

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44893	01/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	250.00			250.00
	Subtotal for 001-00-26-0-15-10 (WESTERN COURT SUPPLIES)			250.00			250.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44895	01/28/11		1 PITNEY BOWES INC. (5093)	138.00			138.00
44896	01/28/11		1 AMERICAN ALERT CORP. (7520)	99.00			99.00
	Subtotal for 001-00-26-0-15-12 (WESTERN COURT REPAIRS)			237.00			237.00

Account: 001-00-26-0-15-20 (A2GW8X) WESTERN CO CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44894	01/28/11		1 NATER, HILDA (47110)	183.75			183.75
	Subtotal for 001-00-26-0-15-20 (WESTERN CO CONTRACT SERVICES)			183.75			183.75
	Subtotal for 001-00-26-0-15 (GENERAL GOVT JUDICIAL)			670.75			670.75
	Subtotal for 001-00-26 (WESTERN COUNTY COURT)			670.75			670.75

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44370	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	9,000.00	70.00		8,930.00
	Subtotal for 001-00-30-0-15-26 (PUBLIC DEFENDER TRANSCRIPTS)			9,000.00	70.00		8,930.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44365	01/06/11		1 ASHTABULA COUNTY PUBLIC (2924)	112,371.48	37,457.16		74,914.32
	Subtotal for 001-00-30-0-15-35-1 (PUBLIC DEFENDER LEGAL AID)			112,371.48	37,457.16		74,914.32

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44369	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	90,000.00	18,958.00		71,042.00
	Subtotal for 001-00-30-0-15-35 (ATTORNEY FEES PUBLIC DEFENDER)			202,371.48	56,415.16		145,956.32
	Subtotal for 001-00-30-0-15 (GENERAL GOVT JUDICIAL)			211,371.48	56,485.16		154,886.32
	Subtotal for 001-00-30 (ATTORNEY FEES PUBLIC DEFENDER)			211,371.48	56,485.16		154,886.32

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44869	01/28/11		1 STAPLES BUSINESS ADVANTAGE (43108)	200.00			200.00
	Subtotal for 001-00-32-0-25-10 (COMMRS RISK MGMT SUPPLIES)			200.00			200.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44732	01/21/11		1 COMPMANAGEMENT, INC. (35629)	4,950.00			4,950.00
44733	01/21/11		1 COMDOC OFFICE SYSTEM (3633)	600.00			600.00
	Subtotal for 001-00-32-0-25-20-1 (RISK MGMT CONTRACT SERVICES)			5,550.00			5,550.00
	Subtotal for 001-00-32-0-25 (PUBLIC WORKS)			5,750.00			5,750.00
	Subtotal for 001-00-32 (COMMISSIONERS RISK MANAGEMENT)			5,750.00			5,750.00

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

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

Account: 001-00-35-0-20-20 () CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44388	01/06/11		1 WHITNEY, SAMANTHA J (70291)	1,000.00			1,000.00
	Subtotal for 001-00-35-0-20-20 (CONTRACT SERVICES)			1,000.00			1,000.00
	Subtotal for 001-00-35-0-20 (PUBLIC SAFETY)			1,120.00			1,120.00
	Subtotal for 001-00-35 (ADULT PROBATION)			1,120.00			1,120.00

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
44558	01/13/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	50.00			50.00
44559	01/13/11		1 JEFFERSON AUTO PARTS, INC. (2484)	50.00			50.00
Subtotal for 001-00-36-0-20-10-1 (JUV PROB MOTOR VEHICLE SUPPLY)				100.00			100.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44555	01/13/11		1 TRUMBULL COUNTY SHERIFF (3813)	100.00	70.88		29.12
44556	01/13/11		1 LAKE COUNTY SHERIFF DEPT. (30220)	125.00	111.44		13.56
44557	01/13/11		1 CUYAHOGA COUNTY SHERIFF (3772)	125.00	74.96		50.04
44752	01/21/11		1 LAKE COUNTY SHERIFF DEPT. (30220)	50.00			50.00
Subtotal for 001-00-36-0-20-10-2 (JUV PROB SHERIFF FEES SUPPLIES)				400.00	257.28		142.72
Subtotal for 001-00-36-0-20 (PUBLIC SAFETY)				500.00	257.28		242.72
Subtotal for 001-00-36 (JUVENILE PROBATION)				500.00	257.28		242.72

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			300.00
44522	01/06/11		1 LAKE AREA RECOVERY CENTER (4403)	5,000.00			5,000.00
	Subtotal for 001-00-37-0-20-10-1 (DETENTION CENTER FOOD)			5,300.00			5,300.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44514	01/06/11		1 LOWE'S HOME IMPROVEMENT (51689)	200.00			200.00
44520	01/06/11		1 K-MART #4745 (2818)	200.00	51.34		148.66
44527	01/06/11		1 BOB BARKER COMPANY (3274)	500.00			500.00
44528	01/06/11		1 GORDON FOOD SERVICE, INC. (44434)	500.00			500.00
44530	01/06/11		1 A. LOUIS SUPPLY COMPANY (2849)	300.00			300.00
44533	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00			500.00
	Subtotal for 001-00-37-0-20-10 (DETENTION HOME SUPPLIES)			7,500.00	51.34		7,448.66

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44883	01/28/11		1 GIERMAN PLUMBING (47189)	1,000.00			1,000.00
	Subtotal for 001-00-37-0-20-12 (DETENTION CENTER CONT REPAIR)			1,000.00			1,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44529	01/06/11		1 WILKINSON, A. S. , MD (4931)	3,600.00			3,600.00
	Subtotal for 001-00-37-0-20-20-1 (DETENTION CENTER DOCTOR)			3,600.00			3,600.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44523	01/06/11		1 PEET, BARBARA (70273)	500.00	140.00		360.00
44525	01/06/11		1 COYNE TEXTILE SERVICES (64345)	150.00			150.00
44885	01/28/11		1 XEROX CORPORATION (37885)	500.00			500.00
Subtotal for 001-00-37-0-20-20 (DETENTION CENTER CONTRACT SERV)				4,750.00	140.00		4,610.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44526	01/06/11		1 DONAHOE CENTER CORPORATION (1117)	7,446.54	2,482.18		4,964.36
Subtotal for 001-00-37-0-20-28 (DETENTION CENTER RENT)				7,446.54	2,482.18		4,964.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44513	01/06/11		1 ASHTABULA CITY (2)	1,000.00			1,000.00
44515	01/06/11		1 TIME WARNER CABLE (39952)	300.00	72.12		227.88
44516	01/06/11		1 OHIO AMERICAN WATER CO. (1142)	1,500.00	353.97		1,146.03
44517	01/06/11		1 ILLUMINATING COMPANY (2915)	5,000.00			5,000.00
44518	01/06/11		1 QWEST/LCI (7875)	50.00	1.31		48.69
44521	01/06/11		1 DOMINION EAST OHIO (2844)	5,000.00	2,417.52		2,582.48
44524	01/06/11		1 WINDSTREAM (2485)	2,000.00			2,000.00
44884	01/28/11		1 DOMINION EAST OHIO (2844)	3,000.00			3,000.00
Subtotal for 001-00-37-0-20-47 (DETENTION CENTER UTILITIES)				17,850.00	2,844.92		15,005.08

Subtotal for 001-00-37-0-20 (PUBLIC SAFETY)	38,546.54	5,518.44	33,028.10
Subtotal for 001-00-37 (DETENTION HOME)	38,546.54	5,518.44	33,028.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44395	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	158.75			158.75
44396	01/06/11		1 BP (2507)	35.00			35.00
			Subtotal for 001-00-38-0-20-10 (CORONER SUPPLIES)	193.75			193.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44696	01/14/11		1 GREAT LAKES GMC BUICK (65842)	43.65			43.65
			Subtotal for 001-00-38-0-20-12 (CORONER CONTRACT REPAIRS)	43.65			43.65

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44394	01/06/11		1 AIT LABORATORIES (60422)	1,260.00			1,260.00
44397	01/06/11		1 SECURITY TECHNOLOGIES (3569)	447.00	100.00		347.00
44398	01/06/11		1 MBS - CLEVELAND (57339)	1,100.00	313.00		787.00
44399	01/06/11		1 CUYAHOGA COUNTY CORONER'S (4792)	7,700.00			7,700.00
44401	01/06/11		1 DUCRO SERVICES, INC. (8297)	3,500.00	1,725.00		1,775.00
			Subtotal for 001-00-38-0-20-20 (CORONER CONTRACTS SERVICES)	14,007.00	2,138.00		11,869.00

Account: 001-00-38-0-20-48 (A2F12D) CORNER DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44400	01/06/11		1 ASHTABULA COUNTY CRIME CLINIC (39041)	50.00			50.00
			Subtotal for 001-00-38-0-20-48 (CORNER DUES)	50.00			50.00

Subtotal for 001-00-38-0-20 (CORONER)	14,294.40	2,138.00	12,156.40
Subtotal for 001-00-38 (CORONER)	14,294.40	2,138.00	12,156.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44572	01/13/11		1 TREASURER OF STATE OF OHIO (7565)	2,000.00	740.00		1,260.00
	Subtotal for 001-00-39-0-20-10-1 (CONCEALED WEAPONS SUPPLIES)			2,000.00	740.00		1,260.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
40027	12/03/10		1 STAPLES BUSINESS ADVANTAGE (64853)	1,355.27	354.16		1,001.11
44403	01/06/11		1 WESTERN RESERVE FARM COOP. (3539)	75.00			75.00
44404	01/06/11		1 BP (2507)	500.00			500.00
44405	01/06/11		1 DAIRYMENS (2869)	1,500.00	756.12		743.88
44406	01/06/11		1 GREAT LAKES PRINTING CO., INC. (3812)	300.00	115.00		185.00
44408	01/06/11		1 SCHWEBEL BAKING COMPANY (7543)	1,500.00	459.29		1,040.71
44409	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	708.23		1,291.77
44425	01/06/11		1 ASHTABULA COUNTY HEALTH DEPT. (425)	200.00			200.00
44428	01/06/11		1 DASCO PAPER INC (8845)	300.00	112.59		187.41
44578	01/13/11		1 GORDON FOOD SERVICE, INC. (44434)	10,000.00	9,596.19		403.81
44898	01/28/11		1 GORDON FOOD SERVICE, INC. (44434)	4,000.00			4,000.00
44899	01/28/11		1 GREAT LAKES PRINTING CO., INC. (3812)	300.00			300.00
44900	01/28/11		1 BOEHM INC (8309)	950.00			950.00
	Subtotal for 001-00-39-0-20-10 (SHERIFF SUPPLIES)			24,980.27	12,841.58		12,138.69

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44410	01/06/11		1 XEROX CORPORATION (9098)	2,000.00	585.89		1,414.11

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44411	01/06/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	2,000.00	745.45		1,254.55
44901	01/28/11		1 GALL'S INC. (3717)	500.00			500.00
			Subtotal for 001-00-39-0-20-11 (SHERIFF EQUIPMENT)	4,500.00	1,331.34		3,168.66

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44412	01/06/11		1 GREG SWEET FORD, INC. (41157)	2,000.00	720.49		1,279.51
44413	01/06/11		1 JEFFERSON AUTO PARTS, INC. (2484)	2,000.00	784.42		1,215.58
44415	01/06/11		1 FINGER LAKES CHEMICAL INC (65040)	70.00			70.00
44574	01/13/11		1 JAYSON PRODUCTS (46965)	300.00			300.00
44902	01/28/11		1 TRUE NORTH CHRYSLER INC (51912)	271.03			271.03
			Subtotal for 001-00-39-0-20-12-1 (SHERIFF REPAIRS-VEHICLES)	4,641.03	1,504.91		3,136.12

Account: 001-00-39-0-20-13 (A6A12) SHERIFF TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44903	01/28/11		1 KEY BANK (5466)	300.00			300.00
44904	01/28/11		1 JOHNSON, WILLIAM R. (3841)	75.00			75.00
			Subtotal for 001-00-39-0-20-13 (SHERIFF TRAVEL EXPENSES)	375.00			375.00

Account: 001-00-39-0-20-18 (A6A14C) SHERIFF UNEMPLOYMENT COMP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
30608	04/26/10		1 OHIO DEPT OF JOB & FAMILY SVCS (3032)	925.89			925.89
			Subtotal for 001-00-39-0-20-18 (SHERIFF UNEMPLOYMENT COMP)	925.89			925.89

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
28856	01/11/10		SHERIFF	69.98			69.98
			ASHTABULA CO. MEDICAL CENTER (2910)				
44420	01/06/11		1	200.00	112.97		87.03
			RITE AID CORPORATION (4898)				
44421	01/06/11		1	200.00			200.00
			ASHTABULA CO. MEDICAL CENTER (2910)				
44422	01/06/11		1	390.00			390.00
			CONNEAUT PSYCHOLOGICAL SERV (61167)				
44423	01/06/11		1	4,000.00			4,000.00
			OMNICARE (59413)				
44755	01/21/11		1	1,800.00			1,800.00
			ASHTABULA CO. MEDICAL CENTER (2910)				
44905	01/28/11		1	350.00			350.00
			SIGNATURE HEALTH (44394)				
	Subtotal for 001-00-39-0-20-20-1 (SHER CONTR SERVICES INMATES)			7,009.98	112.97		6,897.01

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44416	01/06/11		1	139.12	30.15		108.97
			CONNEAUT TELEPHONE COMPANY (38719)				
44417	01/06/11		1	64.00			64.00
			AVALON/GLAVIS PEST CONTROL (4108)				
44418	01/06/11		1	1,700.00	818.30		881.70
			VERIZON WIRELESS (45667)				
44419	01/06/11		1	2,241.00			2,241.00
			TREASURER OF STATE (FUND 83F) (282)				
44754	01/21/11		1	75.10			75.10
			ALLTEL (68187)				
	Subtotal for 001-00-39-0-20-20 (SHERIFF CONTRACT SERVICES)			11,229.20	961.42		10,267.78

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44906	01/28/11		1	100.00			100.00
			JOHNSON, WILLIAM R. (3841)				
	Subtotal for 001-00-39-0-20-22 (SHERIFF ALLOWANCES)			100.00			100.00

Account: 001-00-39-0-20-29 (A6A7) SHERIFF TRAINING SCHOOL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44579	01/13/11		1 BUCKEYE STATE SHERIFF'S ASSOC. (3030)	300.00			300.00
	Subtotal for 001-00-39-0-20-29 (SHERIFF TRAINING SCHOOL)			300.00			300.00
	Subtotal for 001-00-39-0-20 (PUBLIC SAFETY)			47,051.39	16,639.25		30,412.14
	Subtotal for 001-00-39 (SHERIFF DEPARTMENT)			47,051.39	16,639.25		30,412.14

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44758	01/21/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00			500.00
44759	01/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00			200.00
	Subtotal for 001-00-40-0-20-10 (BUILDING REGULATION SUPPLIES)			700.00			700.00

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
	Subtotal for 001-00-40-0-20-12 (BUILDING REG CONTRACT REPAIRS)			253.71			253.71

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44907	01/28/11		1 SMITH, DAVID L. (41166)	35.00			35.00
	Subtotal for 001-00-40-0-20-13 (BUILDILNG REG TRAVEL EXPENSES)			35.00			35.00

Account: 001-00-40-0-20-20-1 (A6D5A) UNCOMPLETED BUILDING REFUNDS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44908	01/28/11		1 CORLETT, ROGER A (60155)	50.50			50.50
	Subtotal for 001-00-40-0-20-20-1 (UNCOMPLETED BUILDING REFUNDS)			50.50			50.50

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
	Subtotal for 001-00-40-0-20-20 (BUILDING REG CONTRACT SERVICES)			1,733.00	977.50		755.50

Subtotal for 001-00-40-0-20 (PUBLIC SAFETY)	2,721.71	977.50	1,744.21
Subtotal for 001-00-40 (BUILDING REGULATIONS DEPT)	2,721.71	977.50	1,744.21

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44352	01/06/11		1 MEDICINE SHOPPE (8427)	1,000.00			1,000.00
44353	01/06/11		1 ASHTABULA CO. MEDICAL CENTER (8551)	1,000.00	300.00		700.00
	Subtotal for 001-00-50-0-30-20 (TB CLINIC & CARE CONTR SERV)			2,000.00	300.00		1,700.00
	Subtotal for 001-00-50-0-30 (HEALTH)			2,000.00	300.00		1,700.00
	Subtotal for 001-00-50 (TUBERCULOSIS CLINIC & CARE)			2,000.00	300.00		1,700.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44364	01/06/11		1 OHIO DEPARTMENT OF HEALTH (63464)	47,265.00			47,265.00
44868	01/28/11		1 TREASURER STATE OF OHIO (63779)	656.29			656.29
Subtotal for 001-00-52-0-30-20 (OTHER HEALTH CRIPPLED CHILDREN)				47,921.29			47,921.29
Subtotal for 001-00-52-0-30 (HEALTH)				47,921.29			47,921.29
Subtotal for 001-00-52 (OTHER HEALTH DEPT)				47,921.29			47,921.29

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31982	09/02/10		1 XEROX CORP. (45723)	2,310.83			2,310.83
79381	02/25/10		1 XEROX CAPITAL SERVICES (69313)	517.19			517.19
80650	01/13/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,500.00			1,500.00
			Subtotal for 001-00-55-0-35-10 (VET SERV COMM SUPPLIES)	4,328.02			4,328.02

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80651	01/13/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	800.00			800.00
			Subtotal for 001-00-55-0-35-11 (VET SERV COMM EQUIPMENT)	800.00			800.00

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
80709	01/28/11		1 SARTOR, DANIEL (60139)	105.00			105.00
			Subtotal for 001-00-55-0-35-12 (VET SERV COMM CONTRACT REPAIRS)	405.00			405.00

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
80166	11/12/10		1 ALLSHOUSE, ANNA K. (6994)				0.00
			Subtotal for 001-00-55-0-35-13 (VET SERV COMM TRAVEL EXPENSES)	263.96			263.96

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
28872	01/12/10		VETERANS O & P OIL & GAS, INC. (2783)	335.22	88.25		246.97
80636	01/13/11		1 O & P OIL & GAS, INC. (2783)	1,000.00			1,000.00
80652	01/13/11		1 ASHTABULA CO. TRANSPORTATION (21759)	300.00			300.00
80708	01/28/11		1 NEO DEVELOPMENT (46453)	2,700.00			2,700.00
Subtotal for 001-00-55-0-35-20 (VA CLINIC TRANSPORTATION SERV)				4,335.22	88.25		4,246.97

Account: 001-00-55-0-35-21-1 (A9C7) VET SERV COMM EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80710	01/28/11		1 PLAY ALL LTD, INC. (22993)	51.95			51.95
Subtotal for 001-00-55-0-35-21-1 (VET SERV COMM EXPENSES)				51.95			51.95

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80707	01/28/11		1 NEO DEVELOPMENT (46453)	8,900.00			8,900.00
Subtotal for 001-00-55-0-35-28 (VET SERV COMM RENT/LEASE)				8,900.00			8,900.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
30808	05/13/10		1 GENEVA GIANT EAGLE (3479)	1,044.75	380.88		663.87
30810	05/13/10		1 SAVE A LOT - CONNEAUT (59344)	3,307.82			3,307.82
79393	02/25/10		1 SAVE A LOT - CONNEAUT (59344)	13.84			13.84

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80142	10/29/10		1 GIANT EAGLE #621 (6955)	1,697.96	377.64		1,320.32
80639	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	772.57		9,227.43
80640	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	1,500.00			1,500.00
80641	01/13/11		1 JEFFERSON GOLDEN DAWN (6901)	1,000.00	250.00		750.00
80642	01/13/11		1 GIANT EAGLE #621 (6955)	2,000.00			2,000.00
80643	01/13/11		1 SAVE A LOT (48878)	2,000.00	389.04		1,610.96
80644	01/13/11		1 CONNEAUT WATER & SEWER (4813)	200.00	39.00		161.00
80645	01/13/11		1 DOMINION EAST OHIO (2844)	3,000.00	545.98		2,454.02
80646	01/13/11		1 ILLUMINATING COMPANY (2845)	3,000.00	331.79		2,668.21
80647	01/13/11		1 CITY OF ASHTABULA WASTEWATER (6962)	300.00			300.00
80648	01/13/11		1 OHIO AMERICAN WATER CO. (1142)	400.00	187.27		212.73
80711	01/28/11	04/28/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
	Subtotal for 001-00-55-0-35-30 (VET SERV COMM RELIEF ALLOWANCE)			34,464.37	3,274.17		31,190.20

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
28887	01/12/10		VETERANS OHIO AMERICAN WATER CO. (1142)	64.09	16.30		47.79
28890	01/12/10		VETERANS FIRST COMMUNICATIONS (43214)	20.29	15.44		4.85
31886	08/20/10		1 ILLUMINATING COMPANY (2845)	2,532.44	367.29		2,165.15
31888	08/20/10		1 CITY OF ASHTABULA WASTEWATER (6962)	63.81	10.79		53.02
79458	03/10/10		1 DOMINION EAST OHIO (2844)	158.94	33.73		125.21

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80631	01/13/11		1 FIRST COMMUNICATIONS (43214)	100.00			100.00
80632	01/13/11		1 ILLUMINATING COMPANY (2845)	1,200.00			1,200.00
80633	01/13/11		1 DOMINION EAST OHIO (2844)	200.00			200.00
80634	01/13/11		1 OHIO AMERICAN WATER CO. (1142)	100.00			100.00
80635	01/13/11		1 CITY OF ASHTABULA WASTEWATER (6962)	60.00			60.00
80637	01/13/11		1 TIME WARNER CABLE (63376)	200.00	50.95		149.05
80712	01/28/11		1 WINDSTREAM (2485)	1,500.00			1,500.00
	Subtotal for 001-00-55-0-35-47 (VET SERV COMM UTILITIES)			6,199.57	494.50		5,705.07
	Subtotal for 001-00-55-0-35 (HUMAN SERVICES)			59,748.09	3,856.92		55,891.17
	Subtotal for 001-00-55 (VETERANS SERVICE COMMISSION)			59,748.09	3,856.92		55,891.17

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80630	01/13/11		1 PAINE / GUERRIERO FUNERAL HOME (61924)	1,000.00			1,000.00
80638	01/13/11		1 DUCRO SERVICES, INC. (8297)	1,000.00			1,000.00
80713	01/28/11		1 POTTI LAKESIDE FUNERAL HOME (48910)	1,000.00			1,000.00
	Subtotal for 001-00-56-0-35-20 (VET SERVS BURIAL CONTRACTS)			3,000.00			3,000.00
	Subtotal for 001-00-56-0-35 (HUMAN SERVICES)			3,000.00			3,000.00
	Subtotal for 001-00-56 (VETERAN SERVICES)			3,000.00			3,000.00

Account: 001-00-62-0-10-20 () CO GENERAL CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44870	01/28/11		1 ASHTABULA COUNTY VO-ED SCHOOL (1047)	18,000.00			18,000.00
	Subtotal for 001-00-62-0-10-20 (CO GENERAL CONTRACT SERVICES)			18,000.00			18,000.00
	Subtotal for 001-00-62-0-10 (GEN GOVT LEGIS & EXECUTIVE)			18,000.00			18,000.00

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
	Subtotal for 001-00-62-0-45-20 (MISCELLANEOUS CONTRACT SERVICE)			300.00			300.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44363	01/06/11		1 HERITAGE MINI STORAGE (51909)	400.00			400.00
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)			2,700.00	1,403.84		1,296.16
	Subtotal for 001-00-62-0-45 (MISCELLANEOUS)			3,000.00	1,403.84		1,596.16
	Subtotal for 001-00-62 (OTHER EXPENSES)			21,000.00	1,403.84		19,596.16

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44362	01/06/11		1 BRYNER, PATRICIA (70764)	750.00	250.00		500.00
			Subtotal for 001-00-65-0-30-20 (CONTRACT SERVICES)	750.00	250.00		500.00
			Subtotal for 001-00-65-0-30 (HUMAN SERVICES)	750.00	250.00		500.00
			Subtotal for 001-00-65 (COUNTY HUMANE SOCIETY)	750.00	250.00		500.00

Account: 001-00-66-0-40-09-1 (A7A1X) AG GRANT-SOIL & WATER CONSERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44367	01/06/11		1 OHIO STATE UNIVERSITY (3608)	46,456.00			46,456.00
Subtotal for 001-00-66-0-40-09-1 (AG GRANT-SOIL & WATER CONSERV)				46,456.00			46,456.00
Subtotal for 001-00-66-0-40 (CONSERVATION-RECREATION)				46,456.00			46,456.00
Subtotal for 001-00-66 (AGRICULTURE DEPARTMENT)				46,456.00			46,456.00

Subtotal for 001 (COUNTY GENERAL)	894,759.18	105,442.59	789,316.59

Account: 002-00-00-0-25-13-1 (K7) MVGT ENGINEER EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44167	01/13/11		1 COUNTY ENGINEERS ASSOC OF OHIO (2490)	215.00			215.00
	Subtotal for 002-00-00-0-25-13-1 (MVGT ENGINEER EXPENSES)			215.00			215.00

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
44166	01/13/11		1 ANDOVER BANK (8096)	160.00			160.00
	Subtotal for 002-00-00-0-25-13 (MVGT ENGINEER TRAVEL EXPENSES)			408.00			408.00
	Subtotal for 002-00-00-0-25 (PUBLIC WORKS)			408.00			408.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31193	09/30/10		1 O & P OIL & GAS, INC. (2783)	2,838.38			2,838.38
39228	01/05/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	15,000.00			15,000.00
39250	01/05/11		1 O & P OIL & GAS, INC. (2783)	15,000.00	9,482.22		5,517.78
44177	01/13/11		1 BP (2507)	600.00	60.18		539.82
44200	01/28/11		1 O & P OIL & GAS, INC. (2783)	25,000.00			25,000.00
	Subtotal for 002-00-01-0-25-10-1 (MVGT ROADS FUELS/LUBRICANTS)			58,438.38	9,542.40		48,895.98

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29412	04/30/10		1 THE FASTENAL COMPANY (2585)	247.07	180.69		66.38

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39099	10/07/10		1 WESTERN RES. FARM COOPERATIVE (10204)	1,000.00			1,000.00
39224	01/05/11		1 A. LOUIS SUPPLY COMPANY (2849)	500.00	84.68		415.32
39230	01/05/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,000.00	367.94		632.06
39235	01/05/11		1 DASCO PAPER INC (8845)	600.00	108.71		491.29
39240	01/05/11		1 HOME DEPOT (62459)	1,500.00	54.18		1,445.82
39246	01/05/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,500.00	232.51		1,267.49
39248	01/05/11		1 NIZEN MOTOR PARTS (49258)	100.00			100.00
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	117.43		882.57
39256	01/05/11		1 VALLEY NATIONAL GASES, LLC (64643)	1,000.00	33.38		966.62
39259	01/05/11		1 WESTERN RES. FARM COOPERATIVE (10204)	1,000.00	39.00		961.00
44143	01/05/11		1 LEM/RADIOSHACK (46041)	100.00	21.98		78.02
44151	01/05/11		1 TOOLS UNLIMITED (2418)	120.00			120.00
44168	01/13/11		1 ANDOVER BANK (8096)	1,000.00			1,000.00
44196	01/28/11		1 QC SUPPLY (68839)	226.24			226.24
44202	01/28/11		1 RJS PARKING & FACILITES PROD (68840)	550.00			550.00
			Subtotal for 002-00-01-0-25-10 (MVGT ROADS SUPPLIES)	70,381.69	10,782.90		59,598.79

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39252	01/05/11		1 R. W. SIDLEY, INC. (2508)	3,000.00	2,034.03		965.97

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44160	01/05/11		1 BUDGET AUTO PARTS INC. (2442)	500.00	150.00		350.00
44161	01/05/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	600.00	307.58		292.42
44171	01/13/11		1 GCR TIRE CENTERS (2532)	5,000.00	58.18		4,941.82
44173	01/13/11		1 R & R INC. (9137)	2,000.00	319.44		1,680.56
44180	01/13/11		1 R. W. SIDLEY, INC. (2508)	3,000.00			3,000.00
44182	01/14/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	1,000.00			1,000.00
44183	01/14/11		1 R & R INC. (9137)	2,000.00			2,000.00
44191	01/21/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	2,500.00			2,500.00
44192	01/21/11		1 API AUTOBODY PRODUCTS INC (68817)	1,500.00			1,500.00
Subtotal for 002-00-01-0-25-11-1 (MVGT ROADS EQUIPMENT/MAINTENCE)				21,100.00	2,869.23		18,230.77

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39271	01/05/11		1 COLUMBUS EQUIPMENT CO. (9133)	24,500.00			24,500.00
44163	01/05/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	16,427.08			16,427.08
44194	01/28/11		1 SOUTHEASTERN EQUIPMENT CO. (9055)	19,800.00			19,800.00
Subtotal for 002-00-01-0-25-11 (MVGT ROADS EQUIPMENT)				81,827.08	2,869.23		78,957.85

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			819.44

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39229	01/05/11		1 ASHTABULA NAPA AUTO PARTS (2513)	2,500.00	42.58		2,457.42
39233	01/05/11		1 CHARLIE'S AUTO PARTS (64634)	2,000.00	398.01		1,601.99
39237	01/05/11		1 FARM PLAN (20149)	500.00			500.00
39239	01/05/11		1 GREENLEAF TRUCK PARTS & (3259)	1,500.00	75.80		1,424.20
39242	01/05/11		1 INTERSTATE BATTERY SYSTEM (2753)	1,000.00	354.73		645.27
39243	01/05/11		1 JEFFERSON AUTO PARTS, INC. (2484)	3,000.00	541.28		2,458.72
39245	01/05/11		1 LENOX EQUIPMENT COMPANY (2512)	3,000.00	330.54		2,669.46
39247	01/05/11		1 MONTAGE ENTERPRISES INC (64651)	1,000.00	223.10		776.90
39269	01/05/11		1 THE GLEDHILL ROAD MACHINERY CO (41260)	350.00	350.00		0.00
39270	01/05/11		1 DEXTER COMPANY (2621)	200.00			200.00
44150	01/05/11		1 THE FASTENAL COMPANY (2585)	500.00			500.00
44156	01/05/11		1 API AUTOBODY PRODUCTS INC (68817)	200.00	122.95		77.05
44190	01/21/11		1 BORTNICK TRACTOR SALES (2430)	149.02			149.02
44193	01/21/11		1 RUDD EQUIPMENT COMPANY (68816)	30.86			30.86
44198	01/28/11		1 AUTO CANFIELD RADIATOR INC (68834)	188.00			188.00
44199	01/28/11		1 T. BUSCH AUTOMOTIVE (3919)	10.00			10.00
	Subtotal for 002-00-01-0-25-12 (MVGT ROADS CONTRACT REPAIRS)			16,947.32	2,438.99		14,508.33

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

Account: 002-00-01-0-25-17 (K24A) MVGT ROADS HEALTH INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44181	01/13/11		1 BRADEK, CHRISTOPHER (46032)	551.20			551.20
Subtotal for 002-00-01-0-25-17 (MVGT ROADS HEALTH INSURANCE)				551.20			551.20

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31192	09/30/10		1 AMERICAN ALERT CORP. (7520)	512.50			512.50
39107	10/15/10		1 PROFESSIONAL SERVICES (2533)	1,000.00			1,000.00
39203	12/03/10		1 WASTE MANAGEMENT (32490)	450.00			450.00
39226	01/05/11		1 AMERICAN ALERT CORP. (7520)	500.00	432.00		68.00
39234	01/05/11		1 CINTAS (41224)	750.00	213.40		536.60
39244	01/05/11		1 KWIK KLEEN (61151)	100.00			100.00
39249	01/05/11		1 NORTHEASTERN COMMUNICATIONS (2795)	500.00	60.40		439.60
39258	01/05/11		1 WASTE MANAGEMENT (32490)	1,000.00	221.31		778.69
44144	01/05/11		1 SOLAR TESTING LABORATORIES INC (20036)	1,000.00	185.50		814.50
44172	01/13/11		1 STATE RD OCCUPATIONAL MEDICAL (54225)	1,000.00	72.00		928.00
44174	01/13/11		1 LBP LEASING INC (68983)	2,000.00	319.73		1,680.27
44185	01/21/11		1 DLT SOLUTIONS, INC. (46263)	3,576.91			3,576.91
44186	01/21/11		1 EASTDALE OVERHEAD DOOR INC (5660)	236.25			236.25
44189	01/21/11		1 HAVE, INC. (3796)	294.00			294.00
Subtotal for 002-00-01-0-25-20 (MVGT ROADS CONTRACT SERVICES)				12,919.66	1,504.34		11,415.32

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39253	01/05/11		1 RUSSELL STANDARD CORP. (20076)	11,000.00			11,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44201	01/28/11		1 RUSSELL STANDARD CORP. (20076)	1,550.78			1,550.78
Subtotal for 002-00-01-0-25-40-1 (MVGT ROADS SUPPLIES/MATERIALS)				12,550.78			12,550.78

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29464	05/27/10		1 KINDER MORGAN/PINNEY DOCK (2599)	25,918.59			25,918.59
44170	01/13/11		1 KINSMAN MATERIALS (44946)	7,500.00	2,402.60		5,097.40
44184	01/21/11		1 MORTON SALT COMPANY (2469)	25,000.00			25,000.00
44188	01/21/11		1 SIMAK TRUCKING (47209)	2,500.00			2,500.00
44195	01/28/11		1 MORTON SALT COMPANY (2469)	20,000.00			20,000.00
44197	01/28/11		1 HARSCO CORPORATION (68836)	1,000.00			1,000.00
Subtotal for 002-00-01-0-25-40 (MVGT ROADS MATERIALS)				94,469.37	2,402.60		92,066.77

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29390	04/16/10		1 DOMINION EAST OHIO (2865)	7,480.69			7,480.69
31164	09/03/10		1 ILLUMINATING COMPANY (2845)	8,500.00			8,500.00
39225	01/05/11		1 ALLTEL CORP (52014)	225.00			225.00
39227	01/05/11		1 AQUA AMERICA OHIO, INC. (2801)	500.00	300.00		200.00
39232	01/05/11		1 CENTURY LINK (2917)	1,250.00	650.00		600.00
39236	01/05/11		1 DOMINION EAST OHIO (2865)	15,000.00			15,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39238	01/05/11		1 FIRST COMMUNICATIONS (43214)	25.00			25.00
39241	01/05/11		1 ILLUMINATING COMPANY (2845)	12,000.00	1,200.00		10,800.00
39251	01/05/11		1 OHIO EDISON (2750)	200.00			200.00
39257	01/05/11		1 VILLAGE OF JEFFERSON (10211)	750.00			750.00
39261	01/05/11		1 WINDSTREAM WESTERN RESERVE INC (61143)	500.00	250.00		250.00
			Subtotal for 002-00-01-0-25-47 (MVGT ROADS UTILITIES)	46,430.69	2,400.00		44,030.69
			Subtotal for 002-00-01-0-25 (PUBLIC WORKS)	324,327.01	22,398.06		301,928.95
			Subtotal for 002-00-01 (MVGT ROADS)	324,327.01	22,398.06		301,928.95

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39123	10/28/10		1 EFCO CORP (2498)	277.80			277.80
	Subtotal for 002-00-02-0-25-11 (MVGT BRIDGES EQUIPMENT)			277.80			277.80

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

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

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			1,000.00
44158	01/05/11		1 R. W. SIDLEY, INC. (2508)	3,000.00	2,654.50		345.50
44187	01/21/11		1 ARTHUR LOUIS STEEL COMPANY (2555)	178.50			178.50
	Subtotal for 002-00-02-0-25-40 (MVGT BRIDGES MATERIALS)			4,178.50	2,654.50		1,524.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39206	12/03/10		1 PROFESSIONAL SERVICES (2533)	20,000.00	7,495.00		12,505.00
	Subtotal for 002-00-02-0-25-41 (MVGT BRIDGES CONTRACT PROJECT)			20,000.00	7,495.00		12,505.00
	Subtotal for 002-00-02-0-25 (PUBLIC WORKS)			25,256.30	10,149.50		15,106.80

Subtotal for 002-00-02 (MVGT BRIDGES & CULVERTS)	25,256.30	10,149.50	15,106.80

Subtotal for 002 (MOTOR VEHICLE & GAS TAX)	349,991.31	32,547.56	317,443.75

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

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

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 HAZELTINE, TABITHA DAWN (64466)	300.00			300.00
	Subtotal for 005-00-01-0-30-10 (DOG & KENNEL SUPPLIES)			300.00			300.00

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			250.00
44359	01/06/11		1 NAPA (65215)	250.00			250.00
	Subtotal for 005-00-01-0-30-12 (DOG & KENNEL CONTRACT REPAIRS)			500.00			500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44866	01/28/11		1 OHIO STATE UNIVERSITY (3136)	1,085.90			1,085.90
	Subtotal for 005-00-01-0-30-21 (DOG & KENNEL OTHER EXPENSES)			1,085.90			1,085.90
	Subtotal for 005-00-01-0-30 (HEALTH)			1,885.90			1,885.90
	Subtotal for 005-00-01 (DOG & KENNEL DEPARTMENT)			1,885.90			1,885.90

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39942	11/24/10		1 COMDOC OFFICE SYSTEM (3633)	224.00			224.00
39943	11/24/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	4,554.00			4,554.00
39944	11/24/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	300.00			300.00
44382	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
Subtotal for 005-00-02-0-30-10 (DOG & KENNEL AUDITOR SUPPLIES)				6,078.00			6,078.00
Subtotal for 005-00-02-0-30 (HEALTH)				6,078.00			6,078.00
Subtotal for 005-00-02 (DOG & KENNEL AUDITOR DEPT.)				6,078.00			6,078.00

Subtotal for 005 (DOG & KENNEL)	7,963.90	7,963.90

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80268	12/09/10		1 WALMART COMMUNITY CARD (68304)	1,000.00			1,000.00
80269	12/09/10		1 PLAY ALL LTD, INC. (22993)	300.00			300.00
80270	12/09/10		1 PRINTCRAFT, INC. (2846)	1,000.00			1,000.00
80475	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	1,786.35		8,213.65
80692	01/21/11		1 POSTMASTER (1085)	5,000.00			5,000.00
80693	01/21/11		1 UNITED STATES POSTAL SERVICE (32449)	20,000.00			20,000.00
			Subtotal for 006-00-01-0-35-10 (PA ADM & OPER SUPPLIES)	37,300.00	1,786.35		35,513.65

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80476	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	177.65		9,822.35
			Subtotal for 006-00-01-0-35-11 (PA ADM & OPER EQUIPMENT)	10,000.00	177.65		9,822.35

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80477	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 006-00-01-0-35-12 (PA ADM & OPER CONTRACT REPAIRS)	1,000.00			1,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80478	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	2,030.69		2,969.31

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80694	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
Subtotal for 006-00-01-0-35-13 (PA ADM & OPER TRAVEL EXPENSES)				10,000.00	2,030.69		7,969.31

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80479	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
Subtotal for 006-00-01-0-35-14 (PA ADM & OPER ADV & PRINTING)				5,000.00			5,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80271	12/09/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	134,384.37			134,384.37
80480	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	3,436.50		96,563.50
Subtotal for 006-00-01-0-35-17 (PA ADM & OPER HEALTH INSURANCE)				234,384.37	3,436.50		230,947.87

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
80272	12/09/10		1 MAXIMUS, INC (53884)	2,200.00			2,200.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80273	12/09/10		1 ASHTABULA CO COMMUNITY ACTION (5322)	2,000.00	1,448.11		551.89
80274	12/09/10		1 ASHTABULA COUNTY VO-ED SCHOOL (1047)	35,000.00	863.06		34,136.94
80275	12/09/10		1 ASHTABULA CO. TRANSPORTATION (21759)	22,200.00	7,698.60		14,501.40
80276	12/09/10		1 ASHTABULA HOME HEALTH SERVICES (5032)	10,000.00	1,512.00		8,488.00
80277	12/09/10		1 ASHTABULA COUNTY CHILDREN (8135)	3,600.00	2,001.47		1,598.53
80278	12/09/10		1 CATHOLIC CHARITIES OF (991)	20,000.00	4,065.49		15,934.51
80279	12/09/10		1 CITY TAXICAB & TRANSFER CO. (11332)	129,000.00	34,867.79		94,132.21
80280	12/09/10		1 COUNTRY NEIGHBOR PROGRAM (4406)	8,500.00	4,732.51		3,767.49
80281	12/09/10		1 FAMILY PLANNING ASSOCIATION (16008)	5,000.00	2,113.52		2,886.48
80282	12/09/10		1 GOODWILL INDUSTRIES OF (4417)	20,000.00			20,000.00
80283	12/09/10		1 LAKE AREA RECOVERY CENTER (5414)	4,500.00			4,500.00
80284	12/09/10		1 PREMIER TRANSPORTATION SERVICE (34541)	52,000.00	18,003.68		33,996.32
80285	12/09/10		1 SPEECH,HEARING & REHABILIATION (1120)	400.00	205.20		194.80
80286	12/09/10		1 CINCINNATI TIME SYSTEMS (57062)	1,620.00			1,620.00
80287	12/09/10		1 GMA STORAGE, INC (50359)	1,000.00	904.00		96.00
80288	12/09/10		1 OCDA (61043)	400.00	44.20		355.80
80289	12/09/10		1 HARRINGTON INDUSTRIAL LAUNDRY (48233)	1,000.00	74.46		925.54
80290	12/09/10		1 CINTAS (41224)	1,000.00			1,000.00
80291	12/09/10		1 TREASURER OF STATE OF OHIO (7565)	2,500.00	138.00		2,362.00
80292	12/09/10		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	1,000.00			1,000.00
80293	12/09/10		1 CROSBY MOOK OFFICE EQUIP (43094)	1,000.00	114.70		885.30

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80294	12/09/10		1 DOLLAR BANK LEASING CORP. (26015)	1,000.00			1,000.00
80295	12/09/10		1 DECK VENDING, INC (53941)	500.00			500.00
80296	12/09/10		1 TELELANGUAGE INC (62921)	500.00			500.00
80297	12/09/10		1 AVALON/GLAVIS PEST CONTROL (4108)	500.00	160.00		340.00
80298	12/09/10		1 INFINITY RESOURCES, INC. (32384)	3,000.00			3,000.00
80299	12/09/10		1 BURNS' KIDS COLLEGE (6736)	10,000.00			10,000.00
80300	12/09/10		1 ABC CHILD CARE & LEARNING (6253)	3,000.00	1,111.43		1,888.57
80301	12/09/10		1 ASHTABULA CO COMMUNITY ACTION (5322)	550.00			550.00
80302	12/09/10		1 IKON OFFICE SOLUTIONS (65943)	5,000.00	2,730.69		2,269.31
80303	12/09/10		1 TOSHIBA FINANCIAL SERVICES (58493)	100.00			100.00
80482	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	792.48		99,207.52
80695	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
Subtotal for 006-00-01-0-35-20 (PA ADM & OPER CONTRACT SERVICE)				548,070.00	83,581.39		464,488.61

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80483	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	14,620.72		5,379.28
80696	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
Subtotal for 006-00-01-0-35-28 (PA ADM & OPER RENT/LEASE)				35,000.00	14,620.72		20,379.28

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80485	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	40,000.00			40,000.00
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
	Subtotal for 006-00-01-0-35-30 (PA ADM & OPER RELIEF ASSIST)			47,000.00			47,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80487	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	364.19		1,635.81
80488	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	8,295.98		6,704.02
80698	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
	Subtotal for 006-00-01-0-35-38 (PA ADM & OPER MEDICAL ASSIST)			27,000.00	8,660.17		18,339.83

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			500.00
	Subtotal for 006-00-01-0-35-40 (PA ADM & OPER MATERIALS)			800.00			800.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80304	12/09/10		1 OHIO AMERICAN WATER CO. (1142)	500.00			500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80305	12/09/10		1 WINDSTREAM (2485)	7,500.00	6,606.60		893.40
80307	12/09/10		1 FIRST COMMUNICATIONS (43214)	1,200.00	624.11		575.89
80308	12/09/10		1 ILLUMINATING COMPANY (2915)	5,000.00	3,634.14		1,365.86
80310	12/09/10		1 SPRINT (64586)	350.00			350.00
80491	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	1,241.51		18,758.49
80699	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00			20,000.00
			Subtotal for 006-00-01-0-35-47 (PA ADM & OPER UTILITIES)	54,550.00	12,106.36		42,443.64
			Subtotal for 006-00-01-0-35 (HUMAN SERVICES)	1,014,104.37	126,399.83		887,704.54
			Subtotal for 006-00-01 (ADMINISTRATIVE & OPERATIONS)	1,014,104.37	126,399.83		887,704.54

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

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	27.98		472.02
	Subtotal for 006-00-03-0-35-13 (HS TRANSPORTATION TRAVEL)			500.00	27.98		472.02

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80494	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	53.40		946.60
	Subtotal for 006-00-03-0-35-14 (HS TRANSPORTATION ADV/PRINTING)			1,000.00	53.40		946.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80311	12/09/10		1 MV CONTRACT TRANSPORTATION INC (57041)	100,000.00			100,000.00
80700	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	110,000.00			110,000.00
	Subtotal for 006-00-03-0-35-20-1 (PURCH SVC TRANSP.)			210,000.00			210,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80495	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	550.00		1,450.00
	Subtotal for 006-00-03-0-35-20 (HS TRANS. PURCHASING SERVICES)			212,000.00	550.00		211,450.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80496	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	385.67		614.33
80701	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 006-00-03-0-35-47 (HS TRANSPORTATION UTILITIES)	2,000.00	385.67		1,614.33
			Subtotal for 006-00-03-0-35 (HUMAN SERVICES)	216,500.00	1,017.05		215,482.95
			Subtotal for 006-00-03 (TRANSPORTATION (ACTS))	216,500.00	1,017.05		215,482.95

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			1,000.00
	Subtotal for 006-00-05-0-35-14 (SENIOR SERV AD & PRINTING)			1,000.00			1,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80312	12/09/10		1 ASHTABULA CO COMMUNITY ACTION (5322)	62,000.00			62,000.00
80313	12/09/10		1 ASHTABULA CO. TRANSPORTATION (21759)	13,000.00	5,735.00		7,265.00
80314	12/09/10		1 ASHTABULA HOME HEALTH SERVICES (5032)	33,000.00	8,887.58		24,112.42
80315	12/09/10		1 ASHTABULA COUNTY COUNCIL (3644)	2,275.00	2,269.20		5.80
80316	12/09/10		1 CATHOLIC CHARITIES OF (991)	16,000.00	7,812.73		8,187.27
80317	12/09/10		1 CITY TAXICAB & TRANSFER CO. (11332)	28,000.00	6,763.10		21,236.90
80318	12/09/10		1 WARREN FAMILY ENTERPRISES, LLC (67795)	15,000.00			15,000.00
80319	12/09/10		1 CONNEAUT HUMAN RESOURCE CENTER (1975)	2,767.00	2,729.30		37.70
80320	12/09/10		1 COUNTRY NEIGHBOR PROGRAM (4406)	43,325.00	990.44		42,334.56
80321	12/09/10		1 FAITH IN ACITON CAREGIVERS OF (53327)	5,000.00	2,606.85		2,393.15
80322	12/09/10		1 GENEVA AREA SENIORS CORP (58470)	3,933.33			3,933.33

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80323	12/09/10		1 JEFFERSON COMMUNITY RECREATION (19338)	900.00			900.00
80324	12/09/10		1 PREMIER TRANSPORTATION SERVICE (34541)	9,000.00	2,785.35		6,214.65
80499	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
Subtotal for 006-00-05-0-35-20 (SENIOR SERV CONTRACT SERVICES)				334,200.33	40,579.55		293,620.78
Subtotal for 006-00-05-0-35 (HUMAN SERVICES)				335,500.33	40,579.55		294,920.78
Subtotal for 006-00-05 (SENIOR SERVICES LEVY)				335,500.33	40,579.55		294,920.78

Subtotal for 006 (PUBLIC ASSISTANCE)	1,566,104.70	167,996.43	1,398,108.27

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	13,532.71		86,467.29
	Subtotal for 008-00-01-0-35-10 (CHILDREN SERVICE SUPPLIES)			100,000.00	13,532.71		86,467.29

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	79.00		24,921.00
	Subtotal for 008-00-01-0-35-11 (CHILDREN SERVICE EQUIPMENT)			25,000.00	79.00		24,921.00

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	3,838.25		21,161.75
	Subtotal for 008-00-01-0-35-12 (CHILDREN SERVICE CONTR REPAIRS)			25,000.00	3,838.25		21,161.75

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	10,663.30		89,336.70
	Subtotal for 008-00-01-0-35-13 (CHILDREN SERVICE TRAVEL EXPENS)			100,000.00	10,663.30		89,336.70

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	598.89		11,901.11
	Subtotal for 008-00-01-0-35-14 (CHILDREN SERVICE AD & PRINTING)			12,500.00	598.89		11,901.11

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80524	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	20.16		4,979.84
	Subtotal for 008-00-01-0-35-18 (CHILD SERV UNEMPLOY COMP)			5,000.00	20.16		4,979.84

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80517	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	120,000.00	34,435.24		85,564.76
80525	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	900,000.00	244,822.55		655,177.45
	Subtotal for 008-00-01-0-35-20 (CHILDREN SERV CONTRACT SERVICE)			1,020,000.00	279,257.79		740,742.21

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	576.00		6,336.00
	Subtotal for 008-00-01-0-35-28 (CHILDREN SERVICE RENTALS)			6,912.00	576.00		6,336.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80527	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	2,988.70		27,011.30
	Subtotal for 008-00-01-0-35-38 (CHILD SERV MEDICAL ASSISTANCE)			30,000.00	2,988.70		27,011.30

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	7,677.02		42,322.98
			Subtotal for 008-00-01-0-35-47 (CHILD SERV UTILITIES)	50,000.00	7,677.02		42,322.98
			Subtotal for 008-00-01-0-35 (HUMAN SERVICES)	1,404,412.00	319,231.82		1,085,180.18
			Subtotal for 008-00-01 (CHILDREN SERVICE BOARD)	1,404,412.00	319,231.82		1,085,180.18

Subtotal for 008 (CHILDREN SERVICES FUND)	1,404,412.00	319,231.82	1,085,180.18

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44757	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	4,038.50			4,038.50
44909	01/28/11	04/28/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
Subtotal for 011-00-00-0-20-21 (REFUND OCCUP PERMIT ESCROW EXP)				14,038.50			14,038.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44756	01/21/11		1 TREASURER, STATE OF OHIO/BBS (8497)	3,500.00			3,500.00
44910	01/28/11		1 TREASURER, STATE OF OHIO/BBS (8497)	2,000.00			2,000.00
Subtotal for 011-00-00-0-20-37 (ROPE PERMIT STATE REMITTANCE)				5,500.00			5,500.00
Subtotal for 011-00-00-0-20 (PUBLIC SAFETY)				19,538.50			19,538.50
Subtotal for 011 (REFUND OCCUPANCY PERMIT ESCROW)				19,538.50			19,538.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80465	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
80702	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	1,500.00			1,500.00
			Subtotal for 013-00-00-0-35-10 (CHILD SUPP. ENFORCE. SUPPLIES)	2,500.00			2,500.00

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
80468	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	193.11		806.89
			Subtotal for 013-00-00-0-35-13 (CHILD SUPP ENFORCE TRAVEL EXPS)	1,000.00	193.11		806.89

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
80330	12/09/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	39,143.82			39,143.82
80470	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	790.00		24,210.00
Subtotal for 013-00-00-0-35-17 (CHILD SUPP ENFORC HEALTH INSUR)				64,143.82	790.00		63,353.82

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	28.44		271.56
Subtotal for 013-00-00-0-35-20-1 (FILING FEES/LIENS)				300.00	28.44		271.56

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80327	12/09/10		1 ASHTABULA CO. COMMON PLEAS (845)	54,160.00			54,160.00
80328	12/09/10		1 ASHTABULA COUNTY JUVENILE CT. (26612)	20,840.00			20,840.00
80471	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00			25,000.00
Subtotal for 013-00-00-0-35-20 (CHILD SUPP ENFORCE CONTR SERV)				100,300.00	28.44		100,271.56

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			500.00
Subtotal for 013-00-00-0-35-36 (CHILD SUP ENFORCE CLAIM/WITNES)				500.00			500.00

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			500.00
Subtotal for 013-00-00-0-35-40 (CHILD SUP ENFORCE MATERIALS)				500.00			500.00

Subtotal for 013-00-00-0-35 (HUMAN SERVICES)	169,843.82	1,011.55	168,832.27
Subtotal for 013 (CHILD SUPPORT ENFORCEMENT)	169,843.82	1,011.55	168,832.27

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80205	11/24/10		1 COMDOC OFFICE SYSTEM (3633)	900.00			900.00
80224	12/03/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	14,500.00			14,500.00
80500	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	100.98		4,899.02
80501	01/10/11		1 WAL-MART (30086)	300.00	76.72		223.28
80502	01/10/11		1 COMDOC OFFICE SYSTEM (3633)	900.00			900.00
80516	01/10/11		1 BENSON, ROCKFORD (29631)	100.00			100.00
			Subtotal for 014-00-00-0-10-10 (REAL ESTATE SUPPLIES)	21,700.00	177.70		21,522.30

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80016	10/01/10		1 DELL MARKETING LP (38386)	1,626.18			1,626.18
80503	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
			Subtotal for 014-00-00-0-10-11 (REAL ESTATE EQUIPMENT)	3,626.18			3,626.18

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			2,000.00
			Subtotal for 014-00-00-0-10-12 (REAL ESTATE CONTRACT REPAIR)	2,000.00			2,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80505	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	173.57		1,826.43

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			400.00
	Subtotal for 014-00-00-0-10-13 (REAL ESTATE ASSESS TRAVEL)			2,400.00	173.57		2,226.43

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			7,000.00
	Subtotal for 014-00-00-0-10-14 (REAL ESTATE ADVERTISE/PRINT)			7,000.00			7,000.00

Account: 014-00-00-0-10-17 (J6B) REAL ESTATE HEALTH INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80015	10/01/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	25,051.74			25,051.74
	Subtotal for 014-00-00-0-10-17 (REAL ESTATE HEALTH INSURANCE)			25,051.74			25,051.74

Account: 014-00-00-0-10-18 (J8) REAL ESTATE UNEMPLOYMENT COMP.

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80507	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,279.73	668.00		611.73
	Subtotal for 014-00-00-0-10-18 (REAL ESTATE UNEMPLOYMENT COMP.)			1,279.73	668.00		611.73

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80508	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	4,500.00		500.00

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
80510	01/10/11		1 TYLER TECHNOLOGIES, INC (66497)	86,240.99			86,240.99
80511	01/10/11		1 INTEGRITY APPRAISAL SERVICES (48489)	18,257.00			18,257.00
80512	01/10/11		1 MICROGRAPHIC TECHNOLOGY (34659)	5,000.00	786.50		4,213.50
80703	01/28/11	04/28/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
80706	01/28/11		1 DIGITAL DATA TECHNOLOGIES INC (64328)	20,000.00			20,000.00
			Subtotal for 014-00-00-0-10-20 (REAL ESTATE CONTRACT SERVICES)	144,497.99	5,286.50		139,211.49

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	625.00		1,375.00
			Subtotal for 014-00-00-0-10-29 (REAL ESTATE TRAINING SCHOOL)	2,000.00	625.00		1,375.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80705	01/28/11		1 COUNTY AUDITOR'S ASSOC. (3194)	2,102.25			2,102.25
			Subtotal for 014-00-00-0-10-48 (REAL ESTATE DUES)	3,102.25			3,102.25
			Subtotal for 014-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	223,676.77	6,930.77		216,746.00
			Subtotal for 014 (REAL ESTATE ASSESSMENT)	223,676.77	6,930.77		216,746.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31991	09/02/10		1 XEROX CORPORATION (37885)	116.12	66.94		49.18
Subtotal for 016-00-00-0-30-10 (SOLID WASTE PLANNING SUPPLIES)				116.12	66.94		49.18

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			150.00
Subtotal for 016-00-00-0-30-13 (SOLID WASTE PLANNING TRAVEL)				150.00			150.00

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			500.00
44839	01/21/11		1 WASTE NEWS (37579)	315.00			315.00
Subtotal for 016-00-00-0-30-14-1 (SOLID WASTE PLANNING ADVERTISE)				815.00			815.00

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
39911	11/19/10		1 PENN OHIO CORPORATION (45982)	21,474.80	21,000.00		474.80
44840	01/21/11		1 PENN OHIO CORPORATION (45982)	45,000.00			45,000.00
Subtotal for 016-00-00-0-30-20 (SOLID WASTE PLANNING CONT SERV)				66,474.80	21,000.00		45,474.80
Subtotal for 016-00-00-0-30 (HEALTH)				67,555.92	21,066.94		46,488.98

Subtotal for 016 (SOLID WASTE PLANNING)	67,555.92	21,066.94	46,488.98

Account: 018-00-01-0-20-20 (IDAT-6E) IDAT EASTERN COURT CONT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44390	01/06/11		1 LAKE AREA RECOVERY CENTER (4403)	1,152.00			1,152.00
Subtotal for 018-00-01-0-20-20 (IDAT EASTERN COURT CONT SERV)				1,152.00			1,152.00
Subtotal for 018-00-01-0-20 (PUBLIC SAFETY)				1,152.00			1,152.00
Subtotal for 018-00-01 (EASTERN COUNTY COURT)				1,152.00			1,152.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44581	01/13/11		1 LAKE AREA RECOVERY CENTER (5414)	1,152.00			1,152.00
44582	01/13/11		1 LAKE AREA RECOVERY CENTER (5414)	2,560.00			2,560.00
44583	01/13/11		1 LAKE AREA RECOVERY CENTER (5414)	1,152.00			1,152.00
44584	01/13/11		1 LAKE AREA RECOVERY CENTER (5414)	1,152.00			1,152.00
44585	01/13/11		1 LAKE AREA RECOVERY CENTER (5414)	1,152.00			1,152.00
	Subtotal for 018-00-02-0-20-20 (IDAT WESTERN COURT CONT SERV)			7,168.00			7,168.00
	Subtotal for 018-00-02-0-20 (PUBLIC SAFETY)			7,168.00			7,168.00
	Subtotal for 018-00-02 (WESTERN COUNTY COURT)			7,168.00			7,168.00

Subtotal for 018 (INDIGENT DRIVER ALCOHOL TRTMNT)	8,320.00	8,320.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80331	12/09/10		1 DASCO PAPER, INC. (7376)	3,000.00	416.99		2,583.01
80332	12/09/10		1 DAIRYMENS (2869)	150.00	51.70		98.30
80333	12/09/10		1 CMS PRODUCE INC (66144)	350.00	235.37		114.63
80334	12/09/10		1 SCHWEBEL BAKING COMPANY (7543)	50.00	43.89		6.11
80335	12/09/10		1 TREASURER OF STATE (1009)	150.00	125.35		24.65
80336	12/09/10		1 MAPLEVALE FARMS, INC. (7230)	900.00	776.84		123.16
80337	12/09/10		1 WAL-MART (30086)	500.00	160.46		339.54
80338	12/09/10		1 LOWE'S HOME IMPROVEMENT (51689)	500.00			500.00
80339	12/09/10		1 O & P OIL & GAS, INC. (2783)	15,000.00	2,655.57		12,344.43
80341	12/09/10		1 COPE EQUIPMENT (8332)	450.00			450.00
80342	12/09/10		1 MNJ TECHNOLOGIES DIRECT INC (66845)	1,832.00			1,832.00
80344	12/09/10		1 SEXAUER (58454)	200.00			200.00
80346	12/09/10		1 HOME DEPOT CREDIT SERVICES (50196)	150.00	130.21		19.79
80347	12/09/10		1 J & W PAINT COMPANY (3229)	250.00	40.26		209.74
80348	12/09/10		1 BP (7043)	100.00			100.00
80349	12/09/10		1 W.W.WILLIAMS (54774)	528.00			528.00
80530	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	767.79		29,232.21
80531	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	12,000.00			12,000.00
80532	01/10/11		1 O & P OIL & GAS, INC. (2783)	36,000.00			36,000.00
	Subtotal for 019-00-00-0-30-10 (169 BOARD SUPPLIES)			102,110.00	5,404.43		96,705.57

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			15,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80552	01/10/11		1 OBS INC. (331)	84,200.00			84,200.00
80553	01/10/11		1 OBS INC. (331)	79,655.00			79,655.00
			Subtotal for 019-00-00-0-30-11 (169 BOARD EQUIPMENT)	178,855.00			178,855.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80029	10/01/10	12/30/10	1 HAVE, INC. (3796)	20,000.00			20,000.00
80149	11/12/10	12/31/10	1 AMERISEAL & RESTORATION LLC (68190)	3,000.00			3,000.00
80534	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
80554	01/10/11		1 ZIEGLER HEATING CO., INC. (9209)	6,700.00			6,700.00
80555	01/10/11		1 ZIEGLER HEATING CO., INC. (9209)	1,670.00			1,670.00
			Subtotal for 019-00-00-0-30-12 (169 BOARD CONTRACT REPAIRS)	46,370.00			46,370.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80350	12/09/10		1 ANDREJACK, SHIRLEY (22064)	250.00	96.50		153.50
80351	12/09/10		1 ARCARO, JOAN M. (26703)	300.00			300.00
80352	12/09/10		1 BEAN, REBECCA D. (7284)	350.00	57.50		292.50
80353	12/09/10		1 BUNNELL, JENNIFER A (38866)	250.00	38.65		211.35
80354	12/09/10		1 BURDICK, LORI K. (33817)	75.00			75.00
80355	12/09/10		1 CALDWELL, KATHLEEN E (43555)	500.00	173.50		326.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80356	12/09/10		1 CHURCH, JANICE L. (7561)	400.00	199.00		201.00
80357	12/09/10		1 DEMARINO, MICHAEL W (44233)	500.00	114.00		386.00
80358	12/09/10		1 FIELDS, PATRICIA M (47448)	100.00			100.00
80359	12/09/10		1 FULLER-GRIPPI, LISA A. (29677)	350.00	67.00		283.00
80360	12/09/10		1 FUNK, DEBRA (58450)	75.00	73.50		1.50
80361	12/09/10		1 HEMBREE, CAROLE (36447)	300.00			300.00
80362	12/09/10		1 HILL, DEBORAH M (52459)	200.00			200.00
80363	12/09/10		1 HOCHSCHILD, GARY J (54238)	500.00	75.50		424.50
80364	12/09/10		1 HORNBECK, JAMES K (57510)	250.00			250.00
80365	12/09/10		1 JONES, DEBORAH J (41125)	200.00	90.60		109.40
80366	12/09/10		1 KEEP, DIANE (449)	1,000.00	197.00		803.00
80367	12/09/10		1 LA SALLE, INGRID S (40820)	150.00	79.50		70.50
80368	12/09/10		1 LAIRD, HEATHER J. (25199)	350.00	103.50		246.50
80369	12/09/10		1 LOVEJOY, DAVID E. (7404)	500.00	142.00		358.00
80370	12/09/10		1 LUNDGREN, MARK A (56926)	500.00	45.00		455.00
80371	12/09/10		1 MARSHALL, CHERYL L (52916)	100.00	5.15		94.85
80372	12/09/10		1 MCCANN, PHYLLIS (49490)	150.00	69.50		80.50
80373	12/09/10		1 MILLS, JODI A (65035)	400.00	98.00		302.00
80374	12/09/10		1 NELSON, DEBRA F (38620)	400.00	59.00		341.00
80375	12/09/10		1 PEADON, ROBERT W. (7101)	500.00	140.00		360.00
80376	12/09/10		1 PUGLIESE-HILLIER, CAROL (66153)	1,000.00	292.50		707.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80377	12/09/10		1 ROSE, PAMELA A. (20648)	100.00			100.00
80378	12/09/10		1 SARTINI, MARLENE M. (7542)	600.00			600.00
80379	12/09/10		1 SIMON, CATHY W. (7268)	150.00	38.00		112.00
80380	12/09/10		1 SINKUC, VALERIE (66134)	200.00	72.00		128.00
80381	12/09/10		1 SKIDMORE, LESLIE (7365)	250.00	80.50		169.50
80382	12/09/10		1 SPANGLER, JULIE (48142)	75.00	12.75		62.25
80383	12/09/10		1 VAN EPPS, KATHLEEN A. (7439)	400.00	33.50		366.50
80384	12/09/10		1 VOGEL, ROBIN L (68179)	400.00	138.00		262.00
80385	12/09/10		1 WAGNER, LAURA (57504)	150.00	40.00		110.00
80386	12/09/10		1 WIDLITS, ROBERTA (49098)	400.00	123.00		277.00
80387	12/09/10		1 WOJTOWICZ, CARLI J (65039)	150.00			150.00
80535	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	18,000.00	144.40		17,855.60
	Subtotal for 019-00-00-0-30-13 (169 BOARD TRAVEL EXPENSES)			30,525.00	2,899.05		27,625.95

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80151	11/12/10	12/31/10	1 DANSIZEN PRINTING CO, INC (51568)	1,000.00			1,000.00
80536	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00	69.38		2,430.62
	Subtotal for 019-00-00-0-30-14 (169 BOARD AD & PRINTING)			3,500.00	69.38		3,430.62

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80389	12/09/10		1 VISION SERVICE PLAN OF OHIO (398)	3,100.00	2,963.13		136.87

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80537	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	360,000.00	321.00		359,679.00
	Subtotal for 019-00-00-0-30-17 (169 BOARD HEALTH INSURANC)			363,100.00	3,284.13		359,815.87

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80390	12/09/10		1 OHIO DEPT OF JOB & FAMILY SVCS (3032)	1,000.00			1,000.00
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)			6,000.00			6,000.00

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
80391	12/09/10		1 ASH/CRAFT INDUSTRIES (318)	5,000.00	4,282.35		717.65
80393	12/09/10		1 WICKSTROM, CRAIG (36910)	7,000.00	6,536.45		463.55
80395	12/09/10		1 GENEVA AREA CITY SCHOOL (17)	6,000.00			6,000.00
80396	12/09/10		1 WEINSTEIN & ASSOCIATES INC (25615)	1,000.00	462.00		538.00
80397	12/09/10		1 THE BILLING CONNECTION INC (65028)	2,500.00	2,042.91		457.09

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80398	12/09/10		1 MEDICAID CONSULTING GROUP INC (53614)	1,500.00			1,500.00
80399	12/09/10		1 ZIEGLER HEATING CO., INC. (9209)	2,500.00	531.00		1,969.00
80400	12/09/10		1 CITY TAXICAB & TRANSFER CO. (11332)	300.00	189.00		111.00
80402	12/09/10		1 AMERICAN ALERT CORP. (7520)	500.00			500.00
80403	12/09/10		1 ROTO-ROOTER SEWER & DRAIN SERV (882)	500.00			500.00
80404	12/09/10		1 WASTE MANAGEMENT (32490)	1,000.00	429.72		570.28
80405	12/09/10		1 ALLTEL (68187)	750.00	705.62		44.38
80407	12/09/10		1 WARREN FIRE EQUIPMENT INC. (43233)	150.00	98.75		51.25
80408	12/09/10		1 ARROW UNIFORM RENTAL INC (28408)	350.00	273.40		76.60
80539	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	10,330.36		19,669.64
80540	01/10/11		1 C & G SNOWPLOWING (66143)	3,000.00			3,000.00
80541	01/10/11		1 INGRAM GROUP LTD INC (29678)	6,000.00			6,000.00
80542	01/10/11		1 WICKSTROM, CRAIG (36910)	18,720.00			18,720.00
80543	01/10/11		1 PYMATUNING REHAB SERVICES LTD (29216)	24,000.00	8,000.00		16,000.00
80544	01/10/11		1 PYMATUNING REHAB SERVICES LTD (29216)	18,000.00			18,000.00
80545	01/10/11		1 GENEVA AREA CITY SCHOOL (17)	18,000.00			18,000.00
80546	01/10/11		1 WEINSTEIN & ASSOCIATES INC (25615)	6,000.00			6,000.00
80547	01/10/11		1 THE BILLING CONNECTION INC (65028)	7,000.00			7,000.00
80669	01/21/11		1 SMOLEN ENGINEERING LTD (60568)	9,050.00			9,050.00
	Subtotal for 019-00-00-0-30-20 (169 BOARD CONTRACT SERVICES)			170,820.00	33,881.56		136,938.44

Account: 019-00-00-0-30-37 (S53) 169 BOARD STATE REMITTANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80556	01/10/11		1 TREASURER, STATE OF OHIO (25064)	15,754.41			15,754.41
	Subtotal for 019-00-00-0-30-37 (169 BOARD STATE REMITTANCE)			15,754.41			15,754.41

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80409	12/09/10		1 ILLUMINATING CO. (5339)	10,000.00	9,490.39		509.61
80410	12/09/10		1 WINDSTREAM WESTERN RESERVE INC (62385)	2,000.00	1,434.43		565.57
80411	12/09/10		1 DOMINION EAST OHIO (2844)	10,000.00	412.93		9,587.07
80412	12/09/10		1 ASH. COUNTY SANITARY ENG. (3879)	5,000.00	3,271.64		1,728.36
80413	12/09/10		1 CITY OF GENEVA SEWER (6943)	50.00	41.93		8.07
80414	12/09/10		1 CITY OF GENEVA SEWER (6943)	100.00			100.00
80415	12/09/10		1 CONNEAUT TELEPHONE COMPANY (4811)	2,000.00	257.81		1,742.19
80416	12/09/10		1 FIRST COMMUNICATIONS (43214)	400.00	168.82		231.18
80417	12/09/10		1 OHIO AMERICAN WATER CO. (1142)	1,500.00	1,106.35		393.65
80549	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00	9,488.04		65,511.96
			Subtotal for 019-00-00-0-30-47 (169 BOARD UTILITIES)	106,050.00	25,672.34		80,377.66

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)	1,023,484.41	71,210.89		952,273.52
			Subtotal for 019 (169 BOARD)	1,023,484.41	71,210.89		952,273.52

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44672	01/13/11		1 REDLINE HEALTHCARE INC (43115)	36,000.00			36,000.00
44673	01/13/11		1 STAPLES BUSINESS ADVANTAGE (64853)	3,000.00			3,000.00
44674	01/13/11		1 GORDON FOOD SERVICE, INC. (44434)	8,000.00			8,000.00
44675	01/13/11		1 MILL DISTRIBUTORS INC (59046)	5,000.00			5,000.00
44676	01/13/11		1 SAMMONS/PRESTON INC (416)	3,000.00			3,000.00
44677	01/13/11		1 SOURCE PRODUCTS LTD (44137)	8,000.00			8,000.00
44678	01/13/11		1 NORTHCOAST SHREDDING (67894)	1,000.00			1,000.00
44679	01/13/11		1 SOVEREIGN IND. INC (52776)	500.00			500.00
44680	01/13/11		1 PHARMED CORP (40611)	45,000.00			45,000.00
44681	01/13/11		1 TRI-ANIM HEALTH SERVICES INC (32606)	250.00			250.00
44683	01/13/11		1 KCI USA (59447)	4,000.00			4,000.00
44684	01/13/11		1 ORBIT PRODUCTS (49247)	600.00			600.00
44685	01/13/11		1 OFFICE MAX (64100)	1,000.00			1,000.00
44687	01/13/11		1 BRIGGS CORPORATION (4284)	4,000.00			4,000.00
44688	01/13/11		1 ALI MED (39784)	1,000.00			1,000.00
44690	01/13/11		1 GORDON FOOD SERVICE, INC. (44434)	126,000.00			126,000.00
44691	01/13/11		1 SCHWEBEL'S BAKERY (8052)	3,600.00			3,600.00
44692	01/13/11		1 DAIRYMENS (8834)	14,000.00			14,000.00
44693	01/13/11		1 CMS PRODUCE INC (66144)	4,000.00			4,000.00
44694	01/13/11		1 DASCO PAPER INC (8845)	2,000.00			2,000.00
44695	01/13/11		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
44763	01/21/11		1 HOBART CORPORATION (1062)	347.92			347.92
44774	01/21/11		1 SCOTT ELECTRIC INC (35647)	870.00			870.00
44775	01/21/11		1 LAKESHORE AUTO PARTS (61783)	800.00			800.00
44777	01/21/11		1 W.W. GRAINGER, INC. (8748)	41.36			41.36
44779	01/21/11		1 AMSTERDAM PRINTING & LITHO (4253)	220.00			220.00
44782	01/21/11		1 AIS COMMERCIAL PARTS & SERVICE (49101)	81.00			81.00
44785	01/21/11		1 O & P OIL & GAS, INC. (2783)	359.45			359.45
44786	01/21/11		1 ACTIVE PLUMBING SUPPLY CO. (3297)	320.61			320.61
44787	01/21/11		1 ADVANCED HEALTH SYSTEMS, INC (52798)	8,302.00			8,302.00
44802	01/21/11		1 EDGEWOOD PET CENTER (62439)	500.00			500.00
44805	01/21/11		1 GLOTZBECKER'S SERVICE CENTER (3210)	1,000.00			1,000.00
44806	01/21/11		1 HOME DEPOT (50577)	2,000.00			2,000.00
44912	01/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	3,000.00			3,000.00
44915	01/28/11		1 CALL CARE (7959)	708.95			708.95
44921	01/28/11		1 OFFICEMAX CONTACT INC (20304)	500.00			500.00
44922	01/28/11		1 SALLY BEAUTY SUPPLY (8777)	593.73			593.73
44924	01/28/11		1 CREATIVE FORCASTING, INC (8714)	60.00			60.00
44926	01/28/11		1 DIRECT SUPPLY (9884)	326.95			326.95
44927	01/28/11		1 BELENKY INC (53947)	224.44			224.44
			Subtotal for 033-00-00-0-35-10 (NURSING HOME SUPPLIES)	290,606.41			290,606.41

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44682	01/13/11		1 KCI USA (59447)	4,000.00			4,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44686	01/13/11		1 DIRECT SUPPLY (9884)	706.56			706.56
44689	01/13/11		1 THERAPY SUPPORT (60755)	2,000.00			2,000.00
44764	01/21/11		1 PHARMED CORP (40611)	4,360.00			4,360.00
44780	01/21/11		1 INTEGRATED MEDICAL INC (70829)	245.00			245.00
44784	01/21/11		1 NORTHERN TOOL & EQUIPMENT CO (41255)	919.99			919.99
44911	01/28/11		1 THERAPY SUPPORT (60755)	2,000.00			2,000.00
44920	01/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	3,000.00			3,000.00
			Subtotal for 033-00-00-0-35-11 (NURSING HOME EQUIPMENT)	17,231.55			17,231.55

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44762	01/21/11		1 R. E. MICHEL COMPANY (2535)	282.40			282.40
44783	01/21/11		1 R. E. MICHEL COMPANY (2535)	650.00			650.00
44913	01/28/11		1 D-T AIR FILTER PRODUCTS, INC. (8763)	1,500.00			1,500.00
44914	01/28/11		1 AIS COMMERCIAL PARTS & SERVICE (49101)	226.02			226.02
44916	01/28/11		1 BROWN SPRINKLER SERVICE, INC. (3437)	525.00			525.00
			Subtotal for 033-00-00-0-35-12 (NURSING HOME CONTRACT REPAIRS)	3,183.42			3,183.42

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44084	12/09/10		1 VRSKA, BERNADETTE (45203)	10.00			10.00
44799	01/21/11		1 CROSS COUNTRY EDUCATION (49269)	378.00			378.00
44800	01/21/11		1 OTIS, TAMMY (63650)	85.00			85.00
44829	01/21/11		1 TURNER, MARIA (70542)	80.00			80.00
	Subtotal for 033-00-00-0-35-13 (NURSING HOME TRAVEL EXPENSES)			618.20			618.20

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44761	01/21/11		1 THE LUTHERAN JOURNAL (51381)	291.00			291.00
44781	01/21/11		1 A BRECHT PACIFIC CO (67515)	135.00			135.00
44813	01/21/11		1 MEDIA ONE GROUP (64820)	3,000.00			3,000.00
44824	01/21/11		1 STAR BEACON (2998)	2,000.00			2,000.00
44827	01/21/11		1 TIME WARNER CABLE MEDIA (63726)	5,100.00			5,100.00
44917	01/28/11		1 WKKY-FM (8605)	5,382.00			5,382.00
44928	01/28/11		1 MEDIA DISPLAYS (36345)	358.00			358.00
	Subtotal for 033-00-00-0-35-14 (NURSING HOME AD & PRINTING)			16,266.00			16,266.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39879	11/19/10		1 JOHNSON, SARA (60166)	1,000.00	741.00		259.00
44769	01/21/11		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
44923	01/28/11		1 HAMMETT, HELEN (45662)	50.00			50.00
44925	01/28/11		1 BARRINGER, FRED (67530)	225.00			225.00
Subtotal for 033-00-00-0-35-20-3 (NURSING HOME STAFFING,TEMPORAR)				3,275.00	741.00		2,534.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31414	06/25/10		1 KEY GOVERNMENT FINANCE INC (61565)	1,809.76			1,809.76
40031	12/03/10		1 WASTE MANAGEMENT (32490)	3,055.20			3,055.20
44765	01/21/11		1 ALLSCRIPTS EXTENDED CARE INFO (68781)	4,725.00			4,725.00
44766	01/21/11		1 ASH. COUNTY SANITARY ENG. (3879)	13,924.13			13,924.13
44767	01/21/11		1 WASTE MANAGEMENT (32490)	8,040.00			8,040.00
44768	01/21/11		1 DE LAGE LANDEN FINANCIAL SERV (51453)	6,000.00			6,000.00
44776	01/21/11		1 NORTHEAST SEPTIC TANK SERVICE (59700)	375.00			375.00
44778	01/21/11		1 ECOLAB (8751)	405.00			405.00
44788	01/21/11		1 ALLSCRIPTS EXTENDED CARE INFO (68781)	1,393.15			1,393.15
44790	01/21/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	535.76			535.76
44791	01/21/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	15,000.00			15,000.00
44792	01/21/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	600.00			600.00
44793	01/21/11		1 ASHTABULA IMAGING LLC (60725)	336.71			336.71
44794	01/21/11		1 CLEVELAND CLINIC HOSPITAL (67525)	69.74			69.74
44795	01/21/11		1 COMMUNITY CARE AMBULANCE (3281)	12,000.00			12,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44796	01/21/11		1 COMPU TRENDS (45898)	5,400.00			5,400.00
44797	01/21/11		1 COUNTY WASTE COMPANY, INC. (7850)	2,790.00			2,790.00
44798	01/21/11		1 COYNE TEXTILE SERVICE (45076)	800.00			800.00
44801	01/21/11		1 DONALD MARTENS & (69493)	125.50			125.50
44804	01/21/11		1 GENERATIONS HEALTHCARE MANAGE (44099)	175,000.00			175,000.00
44807	01/21/11		1 IVANS INC (51979)	1,000.00			1,000.00
44808	01/21/11		1 KEY GOVERNMENT FINANCE INC (61565)	14,000.00			14,000.00
44809	01/21/11		1 LEE, A.S. MD (3548)	6,000.00			6,000.00
44810	01/21/11		1 LEININGER, EILEEN PHD INC. (39883)	3,600.00			3,600.00
44811	01/21/11		1 LUTTRELLE, PATTI (67815)	900.00			900.00
44812	01/21/11		1 MDI ACHIEVE SDS-12-2905 (45202)	2,533.20			2,533.20
44814	01/21/11		1 MOBILEX USA (61805)	5,000.00			5,000.00
44815	01/21/11		1 NUTRITION CONSULTING SVCS, INC (45897)	8,000.00			8,000.00
44818	01/21/11		1 PATHOLOGY CONSULTANTS LLC (70828)	20.00			20.00
44819	01/21/11		1 POINT RIGHT (59699)	5,736.00			5,736.00
44820	01/21/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	2,000.00			2,000.00
44821	01/21/11		1 PROCUTS LAWNCARE & SNOWPLOWING (60754)	11,000.00			11,000.00
44822	01/21/11		1 QUADAX INC (65830)	720.00			720.00
44823	01/21/11		1 SAINT VINCENT HEALTH CENTER (64745)	38.28			38.28
44825	01/21/11		1 STATE ROAD OCCUPATIONAL (54429)	600.00			600.00
44826	01/21/11		1 STERICYCLE, INC (50194)	6,702.15			6,702.15

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44830	01/21/11		1 UNIVERSAL HOSPITAL SERVICES (51983)	38.12			38.12
44831	01/21/11		1 UNIVERSITY HOSPITALS CORP. HEA (66629)	700.00			700.00
44833	01/21/11		1 WSB REHABILITATION, INC (53060)	192,059.70			192,059.70
44918	01/28/11		1 AMERICAN ALERT CORP. (7520)	360.00			360.00
44919	01/28/11		1 BRECHBUHLER SCALES INC (53265)	300.00			300.00
			Subtotal for 033-00-00-0-35-20 (NURSING HOME CONTRACT SERVICES)	516,967.40	741.00		516,226.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44760	01/21/11		1 TURNER, MARIA (70542)	100.00			100.00
44770	01/21/11		1 ASHTABULA COUNTY NURSING HOME (3547)	1,000.00			1,000.00
			Subtotal for 033-00-00-0-35-22 (NURSING HOME REIMB)	1,100.00			1,100.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39670	10/29/10		1 OHIO AMERICAN WATER CO. (1142)	6,426.87	2,929.50		3,497.37
44771	01/21/11		1 DOMINION EAST OHIO (2844)	50,000.00			50,000.00
44772	01/21/11		1 ILLUMINATING COMPANY (2915)	20,000.00			20,000.00
44773	01/21/11		1 OHIO AMERICAN WATER CO. (1142)	10,000.00			10,000.00
44828	01/21/11		1 TIME WARNER CABLE (39952)	4,700.52			4,700.52
44832	01/21/11		1 WINDSTREAM (2485)	7,000.00			7,000.00
			Subtotal for 033-00-00-0-35-47 (NURSING HOME UTILITIES)	98,127.39	2,929.50		95,197.89

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44789	01/21/11		1 ASHTABULA CO. CONVENTION & (30239)	20.00			20.00
44803	01/21/11		1 FIRST COMMUNICATIONS (43214)	1,000.00			1,000.00
44816	01/21/11		1 OHIO COUNTY HOME ASSOCIATION (18578)	500.00			500.00
44817	01/21/11		1 OHIO HEALTH CARE ASSOCIATION (8782)	5,274.60			5,274.60
			Subtotal for 033-00-00-0-35-48 (NURSING HOME DUES)	6,794.60			6,794.60
			Subtotal for 033-00-00-0-35 (HUMAN SERVICES)	950,894.97	3,670.50		947,224.47
			Subtotal for 033 (NURSING HOME)	950,894.97	3,670.50		947,224.47

Account: 040-00-00-0-20-12 (YDF-5) YOUTH DEV FAC. CONTRACT REPAIR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
40015	12/03/10		1 HAVE, INC. (3796)	1,072.50			1,072.50
Subtotal for 040-00-00-0-20-12 (YOUTH DEV FAC. CONTRACT REPAIR)				1,072.50			1,072.50

Account: 040-00-00-0-20-47 (YDF-3B) YOUTH DEV FACILITY UTLITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39555	10/15/10		1 WINDSTREAM (2485)	1,100.00	168.01		931.99
39561	10/15/10		1 ASHTABULA CITY (2)	500.00	439.63		60.37
Subtotal for 040-00-00-0-20-47 (YOUTH DEV FACILITY UTLITIES)				1,600.00	607.64		992.36
Subtotal for 040-00-00-0-20 (PUBLIC SAFETY)				2,672.50	607.64		2,064.86
Subtotal for 040 (YOUTH DEVELOPMENT FACILITY)				2,672.50	607.64		2,064.86

Account: 042-00-00-0-35-20 () CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44881	01/28/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	6,855.95			6,855.95
44882	01/28/11		1 JUSTICE BENEFITS, INC. (69633)	6,033.24			6,033.24
			Subtotal for 042-00-00-0-35-20 (CONTRACT SERVICES)	12,889.19			12,889.19
			Subtotal for 042-00-00-0-35 (PUBLIC SAFETY)	12,889.19			12,889.19
			Subtotal for 042 (TITLE IV-E FOSTER CARE/PROB)	12,889.19			12,889.19

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44568	01/13/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00			500.00
44569	01/13/11		1 CENTRAL BUSINESS GROUP (16827)	1,000.00			1,000.00
			Subtotal for 049-00-02-0-20-10 (YOUTH SERV 19 SUPPLIES)	1,500.00			1,500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44563	01/13/11		1 PERUSEK, BRIAN A (69247)	300.00			300.00
44564	01/13/11		1 MCLAUGHLIN, SHONENE (55205)	300.00			300.00
44565	01/13/11		1 VACCARIELLO, CARON (53264)	300.00			300.00
44566	01/13/11		1 JOHNSTON, LEE ANN (36161)	300.00			300.00
44567	01/13/11		1 TUCKER, MATTHEW (70026)	300.00			300.00
			Subtotal for 049-00-02-0-20-13-1 (YOUTH SERV 19 TRAV/MILEAGE)	1,500.00			1,500.00

Account: 049-00-02-0-20-17 (MMYSG19-17) YOUTH SERV 19 INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44753	01/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	6,243.51			6,243.51
			Subtotal for 049-00-02-0-20-17 (YOUTH SERV 19 INSURANCE)	6,243.51			6,243.51
			Subtotal for 049-00-02-0-20 (PUBLIC SAFETY)	9,243.51			9,243.51
			Subtotal for 049-00-02 (YOUTH SERVICES GRANT 19)	9,243.51			9,243.51

Subtotal for 049 (YOUTH SERVICES GRANT)	9,243.51	9,243.51

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44587	01/13/11		1 GAZETTE PRINTING CO., INC. (2843)	5,000.00			5,000.00
Subtotal for 050-00-02-0-10-14 (DRETAC PROS. ADVERTIS/PRINTING)				5,000.00			5,000.00

Account: 050-00-02-0-10-17 (DRE-9BXP) DRETAC PROS. HOSIPTALIZATION

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44435	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	7,682.67			7,682.67
Subtotal for 050-00-02-0-10-17 (DRETAC PROS. HOSIPTALIZATION)				7,682.67			7,682.67

Account: 050-00-02-0-10-20 (DRE-6P) DRETAC PROS. CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44586	01/13/11		1 BUCKEYE TITLE CORPORATION (8571)	550.00			550.00
Subtotal for 050-00-02-0-10-20 (DRETAC PROS. CONTRACT SERVICES)				550.00			550.00
Subtotal for 050-00-02-0-10 (HEALTH)				13,232.67			13,232.67
Subtotal for 050-00-02 (PROSECUTOR)				13,232.67			13,232.67

Subtotal for 050 (DRETAC - PROSECUTOR)	13,232.67	13,232.67

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44117	12/09/10		1 SEISINT INC/ ACCURINT (57167)	150.00	50.00		100.00
44834	01/21/11		1 SEISINT INC/ ACCURINT (57167)	1,000.00			1,000.00
Subtotal for 052-00-00-0-10-12 (DRETAC TREAS CONTRACT REPAIRS)				1,150.00	50.00		1,100.00
Subtotal for 052-00-00-0-10 (GENERAL GOVT-LEGIS & EXECUTIVE)				1,150.00	50.00		1,100.00
Subtotal for 052 (DRETAC TREASURERS FUND)				1,150.00	50.00		1,100.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44835	01/21/11		1 OHIO CHIEF PROBATION OFFICERS (34055)	150.00			150.00
	Subtotal for 059-00-02-0-20-29 (SPEC PROB ECC TRAINING)			150.00			150.00
	Subtotal for 059-00-02-0-20 (PUBLIC SAFETY)			150.00			150.00
	Subtotal for 059-00-02 (EASTERN COUNTY COURT)			150.00			150.00

Subtotal for 059 (SPECIAL PROBATION)	150.00	150.00

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			500.00
	Subtotal for 060-00-00-0-20-10 (COMM CORR PAROLE SUPPLIES)			500.00			500.00

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
	Subtotal for 060-00-00-0-20-13-1 (COMMUNITY CORR PAROLE MILEAGE)			200.00	47.12		152.88

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

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

Account: 060-00-00-0-20-20-4 () COMM CORR PAR ELECTRONIC MONIT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44857	01/21/11		1 FRANKLIN, RYAN (70636)	40.00			40.00
	Subtotal for 060-00-00-0-20-20-4 (COMM CORR PAR ELECTRONIC MONIT)			40.00			40.00

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	471.75		2,280.50
	Subtotal for 060-00-00-0-20-20-5 (COMM CORR PAR TREATMENT)			2,752.25	471.75		2,280.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44855	01/21/11		1 OHIO CHIEF PROBATION OFFICERS (34055)	150.00			150.00
	Subtotal for 060-00-00-0-20-29 (COMM CORR PAROLE TRAINING)			150.00			150.00
	Subtotal for 060-00-00-0-20 (PUBLIC SAFETY)			3,692.25	518.87		3,173.38

Account: 060-01-00-0-20-11 () CCP PRE TRIAL GR EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44856	01/21/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	600.00			600.00
	Subtotal for 060-01-00-0-20-11 (CCP PRE TRIAL GR EQUIPMENT)			600.00			600.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44858	01/21/11		1 SATELLITE TRACKING OF PEOPLE (64439)	2,000.00			2,000.00
	Subtotal for 060-01-00-0-20-20-4 (CCP-PRE TRIAL ELECTRONIC MONIT)			2,000.00			2,000.00
	Subtotal for 060-01-00-0-20 (PUBLIC SAFETY)			2,600.00			2,600.00
	Subtotal for 060-01 (GRANT - PRE TRIAL & EM OFCRS)			2,600.00			2,600.00
	Subtotal for 060 (COMMUNITY CORRECTIONS PAROLE)			6,292.25	518.87		5,773.38

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80558	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	850,000.00	222,450.17		627,549.83
	Subtotal for 068-00-00-0-30-09-1 (MENTAL HEALTH STATE)			850,000.00	222,450.17		627,549.83

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80560	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	150,000.00	41,137.13		108,862.87
	Subtotal for 068-00-00-0-30-09-3 (A.O.D. STATE)			150,000.00	41,137.13		108,862.87

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80580	01/10/11		1 RELIABLE CORPORATION (306)	200.00	17.72		182.28

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80581	01/10/11		1 DASCO PAPER INC (8845)	450.00			450.00
80683	01/21/11		1 UNITED STATES POSTAL SERVICE (32449)	300.00			300.00
	Subtotal for 068-00-00-0-30-10 (COMM MENTAL HEALTH SUPPLIES)			950.00	17.72		932.28

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80685	01/21/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	200.00			200.00
	Subtotal for 068-00-00-0-30-12 (COMM MENTAL CONTRACT REAPIR)			200.00			200.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80171	11/12/10		1 WALTON, MIRIAM (730)	181.42			181.42
80172	11/12/10		1 WOOD, RYAN L (67703)	180.00			180.00
80211	11/24/10		1 WALTON, MIRIAM (730)	150.00			150.00
80576	01/10/11		1 WOOD, RYAN L (67703)	150.00			150.00
80715	01/28/11		1 WOOD, RYAN L (67703)	600.00			600.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80716	01/28/11		1 WALTON, MIRIAM (730)	600.00			600.00
Subtotal for 068-00-00-0-30-13 (COMM MENTAL HEALTH TRAVEL EXPS)				1,861.42			1,861.42

Account: 068-00-00-0-30-17 (AA10X) COMM MENTAL HEALTH INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79967	09/02/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	6,666.30			6,666.30
80686	01/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	666.63			666.63
Subtotal for 068-00-00-0-30-17 (COMM MENTAL HEALTH INSURANCE)				7,332.93			7,332.93

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80562	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,800,000.00	465,056.92		1,334,943.08
Subtotal for 068-00-00-0-30-20-1 (ODMH MEDICAID FFP)				1,800,000.00	465,056.92		1,334,943.08

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80565	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	21,000.00	16,537.42		4,462.58
Subtotal for 068-00-00-0-30-20-2 (MENTAL HEALTH TITLE XX)				21,000.00	16,537.42		4,462.58

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80566	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	24,000.00	19,802.14		4,197.86

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80681	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	60,000.00			60,000.00
			Subtotal for 068-00-00-0-30-20-3 (MENTAL HEALTH BLOCK GRANT)	84,000.00	19,802.14		64,197.86

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80567	01/10/11		1 LAKE AREA RECOVERY CENTER (4413)	75,290.25	16,096.75		59,193.50
			Subtotal for 068-00-00-0-30-20-4 (ODADAS SAPT WOMEN)	75,290.25	16,096.75		59,193.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80568	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00	18,744.08		56,255.92
			Subtotal for 068-00-00-0-30-20-5 (ODADAS SAPT TREATMENT PER CAPT)	75,000.00	18,744.08		56,255.92

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80569	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	22,000.00	15,181.77		6,818.23
80682	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	40,000.00			40,000.00
			Subtotal for 068-00-00-0-30-20-6 (ODADAS SAPT PREVENTION)	62,000.00	15,181.77		46,818.23

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80570	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	315,000.00	93,174.94		221,825.06
			Subtotal for 068-00-00-0-30-20-7 (ODADAS MEDICAID FFP)	315,000.00	93,174.94		221,825.06

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80574	01/10/11		1 FRIEDMAN, PAUL M (51179)	500.00	125.00		375.00
80577	01/10/11		1 MENTAL HLTH & RECOVERY SVCS BD (42798)	10,809.00			10,809.00
80578	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	400.00			400.00
80579	01/10/11		1 WAGNER, PATRICIA (35112)	1,500.00	276.00		1,224.00
80688	01/21/11		1 COLEMAN PROFESSIONAL SERVICES (46641)	3,500.00			3,500.00
80689	01/21/11		1 SMITH AND COMPANY CPAS (38625)	2,000.00			2,000.00
80690	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 068-00-00-0-30-20 (COMM MENTAL HEALTH CONTR SERV)	2,451,999.25	644,995.02		1,807,004.23

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79940	08/20/10		1 HUGHES ROLLER BLDG. CO. (5611)	2,040.00			2,040.00
80209	11/24/10		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	123.00			123.00
80557	01/10/11		1 HUGHES ROLLER BLDG. CO. (5611)	7,000.00			7,000.00
80691	01/21/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	200.00			200.00
			Subtotal for 068-00-00-0-30-28 (COMM MEN/HEALTH RENT-LEASE)	9,363.00			9,363.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79161	01/13/10		1 MUTUAL OF AMERICA LIFE INS. CO (4486)	455.44	47.38		408.06
80717	01/28/11		1 MUTUAL OF AMERICA LIFE INS. CO (4486)	500.00			500.00
			Subtotal for 068-00-00-0-30-33 (HEALTH GROUP & LIAB INSURANCE)	955.44	47.38		908.06

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80026	10/01/10		1 WINDSTREAM (5023)	470.24	339.25		130.99
80208	11/24/10		1 CONNEAUT TELEPHONE COMPANY (38719)	81.00			81.00
80210	11/24/10		1 WINDSTREAM (5023)	245.00			245.00
80714	01/28/11		1 WINDSTREAM (5023)	1,000.00			1,000.00
80718	01/28/11		1 CONNEAUT TELEPHONE COMPANY (38719)	81.00			81.00
			Subtotal for 068-00-00-0-30-47 (HEATH UTILITIES)	1,877.24	339.25		1,537.99

Account: 068-00-00-0-30-48 (AA11) COMM MEN/HEALTH DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80684	01/21/11		1 THE OHIO ASSOCIATION OF COUNTY (49692)	5,060.90			5,060.90
			Subtotal for 068-00-00-0-30-48 (COMM MEN/HEALTH DUES)	5,060.90			5,060.90
			Subtotal for 068-00-00-0-30 (HEALTH)	3,492,800.18	908,986.67		2,583,813.51

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80563	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	270,000.00	52,500.56		217,499.44
			Subtotal for 068-00-01-0-30-20-1 (ODMH MEDICAID ARRA)	270,000.00	52,500.56		217,499.44

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80571	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	55,000.00	10,746.07		44,253.93
			Subtotal for 068-00-01-0-30-20-7 (ODADAS MEDICAID ARRA)	55,000.00	10,746.07		44,253.93

Subtotal for 068-00-01-0-30-20 (CONTRACT SERVICES)	325,000.00	63,246.63	261,753.37
Subtotal for 068-00-01-0-30 (HEALTH)	325,000.00	63,246.63	261,753.37
Subtotal for 068-00-01 (ARRA EXPENDITURES)	325,000.00	63,246.63	261,753.37

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80564	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	150,000.00	28,809.34		121,190.66
			Subtotal for 068-00-02-0-30-20-1 (ODMH MEDICAID CFFP)	150,000.00	28,809.34		121,190.66

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80572	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	55,000.00	2,496.15		52,503.85
			Subtotal for 068-00-02-0-30-20-7 (ODADAS MEDICAID CFFP)	55,000.00	2,496.15		52,503.85
			Subtotal for 068-00-02-0-30-20 (CONTRACT SERVICES)	205,000.00	31,305.49		173,694.51
			Subtotal for 068-00-02-0-30 (HEALTH)	205,000.00	31,305.49		173,694.51
			Subtotal for 068-00-02 (CFFP - CHILDREN'S INS)	205,000.00	31,305.49		173,694.51

Subtotal for 068 (COMMUNITY MENTAL HEALTH)	4,022,800.18	1,003,538.79	3,019,261.39

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			20,000.00
Subtotal for 070-00-00-0-10-09 (GRANTS PASS THROUGH ALLOCATION)				20,000.00			20,000.00
Subtotal for 070-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				20,000.00			20,000.00
Subtotal for 070 (GRANTS PASS THROUGH FUND)				20,000.00			20,000.00

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
	Subtotal for 073-00-02-0-15-13 (CO CT SP PROJ ECC TRAVEL)			185.00			185.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39955	11/24/10		1 RESULTS ENGINEERING (70352)	41,936.90			41,936.90
39956	11/24/10		1 COURTVIEW JUSTICE SOLUTIONS (67133)	1,700.00			1,700.00
	Subtotal for 073-00-02-0-15-20 (SPEC PROJ EASTERN-CONTR SERVIC)			43,636.90			43,636.90
	Subtotal for 073-00-02-0-15 (GENERAL GOVT - JUDICIAL)			67,877.52			67,877.52
	Subtotal for 073-00-02 (EASTERN COUNTY COURT)			67,877.52			67,877.52

Subtotal for 073 (COUNTY COURTS SPECIAL PROJECTS)	67,877.52	67,877.52

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			2,000.00
44443	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	750.00			750.00
44444	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00			1,000.00
44445	01/06/11		1 KMART #4745 (30205)	500.00			500.00
44446	01/06/11		1 MDR CORP.(MANAGE RELIABLY) (34616)	1,500.00			1,500.00
44447	01/06/11		1 SABO, GEORGE R (58367)	100.00			100.00
44448	01/06/11		1 GORDON FOOD SERVICE, INC. (44434)	500.00	24.60		475.40
44449	01/06/11		1 PHIL'S CATERING (678)	1,000.00			1,000.00
Subtotal for 081-00-00-0-20-10 (EMERGENCY MANAGEMENT SUPPLIES)				7,350.00	24.60		7,325.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44450	01/06/11		1 INTERMESSAGE.COM (59692)	6,000.00			6,000.00
Subtotal for 081-00-00-0-20-11 (EMERGENCY MANAGEMENT EQUIPMENT)				6,000.00			6,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44451	01/06/11		1 DALIN TRUCK & AUTO SERVICE (39804)	1,000.00			1,000.00
44452	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	360.00	30.00		330.00
44453	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	600.00			600.00
44698	01/14/11		1 NORTHEASTERN COMMUNICATIONS (2795)	560.00			560.00
Subtotal for 081-00-00-0-20-12 (EMERGENCY MGMT CONTR REPAIRS)				2,520.00	30.00		2,490.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29826	02/17/10		1 HOWSON, TIMOTHY J (64426)	255.73			255.73
	Subtotal for 081-00-00-0-20-13 (EMERGENCY MGMT TRAVEL)			255.73			255.73

Account: 081-00-00-0-20-16 (W7) EMERGENCY MGMT WORKERS COMP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44454	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,000.00			3,000.00
	Subtotal for 081-00-00-0-20-16 (EMERGENCY MGMT WORKERS COMP)			3,000.00			3,000.00

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	216.93		2,386.23
44456	01/06/11		1 EMERGENCY COMMUNICATIONS NETWK (70286)	28,875.00			28,875.00
	Subtotal for 081-00-00-0-20-20 (EMERGENCY MGMT CONTRACT SERV.)			31,478.16	216.93		31,261.23

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

Account: 081-00-00-0-20-48 (W9D) EMERGENCY MANAGEMENT DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44699	01/14/11		1 EMERGENCY MANAGEMENT ASSOC (61784)	225.00			225.00
	Subtotal for 081-00-00-0-20-48 (EMERGENCY MANAGEMENT DUES)			225.00			225.00

Subtotal for 081-00-00-0-20 (PUBLIC SAFETY)	53,828.89	271.53	53,557.36
Subtotal for 081 (EMERGENCY MANAGEMENT)	53,828.89	271.53	53,557.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44588	01/13/11		1 RICHARDS-SILVA INVESTMENTS,INC (64098)	750.00	149.50		600.50
44589	01/13/11		1 PHIL'S CATERING (678)	750.00			750.00
	Subtotal for 082-00-00-0-20-10 (SPEC EMER PLAN SUPPLIES)			1,500.00	149.50		1,350.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44460	01/06/11		1 COMPREHENSIVE HAZARDS (69966)	2,500.00	125.00		2,375.00
44461	01/06/11		1 ASHTABULA COUNTY EMA DEPT (59673)	2,500.00			2,500.00
	Subtotal for 082-00-00-0-20-20 (SPEC EMER PLAN SERVICES)			5,000.00	125.00		4,875.00
	Subtotal for 082-00-00-0-20 (PUBLIC SAFETY)			6,500.00	274.50		6,225.50
	Subtotal for 082 (SPECIAL EMERGENCY PLANNING)			6,500.00	274.50		6,225.50

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	125.00		875.00
44592	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,000.00			1,000.00
44594	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	6,000.00	178.50		5,821.50
	Subtotal for 083-00-00-0-20-11 (RERP COMMUNICATIONS EQUIPMENT)			8,000.00	303.50		7,696.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44593	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	2,000.00	146.00		1,854.00
44595	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	6,000.00			6,000.00
	Subtotal for 083-00-00-0-20-12 (R E R P COMMUN CONT. REPAIRS)			8,000.00	146.00		7,854.00
	Subtotal for 083-00-00-0-20 (PUBLIC SAFETY)			16,000.00	449.50		15,550.50
	Subtotal for 083 (R E R P COMMUNICATIONS GRANT)			16,000.00	449.50		15,550.50

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	102.20		397.80
Subtotal for 084-00-00-0-20-20 (CONTRACT SVC - ADMIN/PLANNING)				500.00	102.20		397.80
Subtotal for 084-00-00-0-20 (PUBLIC SAFETY)				500.00	102.20		397.80
Subtotal for 084 (EMA HOMELAND SEC GRANT FY09)				500.00	102.20		397.80

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	8.21		191.79
44466	01/06/11		1 MDR CORP.(MANAGE RELIABLY) (34616)	2,000.00			2,000.00
44467	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	200.00			200.00
44468	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00			500.00
44469	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00			200.00
44470	01/06/11		1 QUILL CORPORATION (3315)	200.00	110.93		89.07
	Subtotal for 088-00-00-0-20-10 (EMERGENCY 911 SUPPLIES)			3,300.00	119.14		3,180.86

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44471	01/06/11		1 CDW COMPUTER CENTERS INC (38170)	1,000.00			1,000.00
	Subtotal for 088-00-00-0-20-11 (EMERGENCY 911 EQUIPMENT)			1,000.00			1,000.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44473	01/06/11		1 BOLAND, JANET (34880)	1,000.00			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
44474	01/06/11		1 BLEVINS, KATHY (35761)	100.00	5.20		94.80
44475	01/06/11		1 DISTLER, MARGARET (4107)	700.00			700.00
44476	01/06/11		1 DISTLER, MARGARET (4107)	200.00	9.20		190.80
44477	01/06/11		1 MILANO, BARBARA (50847)	100.00	7.20		92.80
44478	01/06/11		1 FODERETTI, JODY (32098)	1,000.00			1,000.00
44479	01/06/11		1 FODERETTI, JODY (32098)	100.00			100.00
44480	01/06/11		1 FORBES, JODI (67392)	100.00	17.60		82.40
			Subtotal for 088-00-00-0-20-13 (EMERGENCY 911 TRAVEL)	3,300.00	39.20		3,260.80

Account: 088-00-00-0-20-16 (E911-16) EMERGENCY 911 WORKERS COMP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44481	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	450.00			450.00
			Subtotal for 088-00-00-0-20-16 (EMERGENCY 911 WORKERS COMP)	450.00			450.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39335	09/17/10		1 DIGITAL DATA TECHNOLOGIES INC (64328)	118,440.75			118,440.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44482	01/06/11		1 LANGUAGE LINE SERVICES (49049)	240.00			240.00
44483	01/06/11		1 VERIZON WIRELESS (45667)	500.00	49.29		450.71
44484	01/06/11		1 CENTURYLINK (70051)	18,105.12	2,201.54		15,903.58
44485	01/06/11		1 CENTURYLINK (69001)	18,000.00	1,500.00		16,500.00
44486	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	300.00			300.00
44487	01/06/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	315.00			315.00
44590	01/13/11		1 DIGITAL DATA TECHNOLOGIES INC (64328)	12,000.00	2,782.68		9,217.32
	Subtotal for 088-00-00-0-20-20 (EMERGENCY 911 CONTRACT SERVICE)			172,400.87	6,533.51		165,867.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
30634	04/26/10		1 PUBLIC EDUCATION PROGRAM ADMIN (69857)	82.40			82.40
	Subtotal for 088-00-00-0-20-29 (EMERGENCY 911 TRAINING)			82.40			82.40
	Subtotal for 088-00-00-0-20 (PUBLIC SAFETY)			181,533.27	6,691.85		174,841.42
	Subtotal for 088 (EMERGENCY 911 CALLING)			181,533.27	6,691.85		174,841.42

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			500.00
			Subtotal for 090-00-00-0-35-10 (SUPPLIES)	500.00			500.00

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			1,000.00
			Subtotal for 090-00-00-0-35-11 (EQUIPMENT)	1,000.00			1,000.00

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80627	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	120,000.00	2,171.40		117,828.60
			Subtotal for 090-00-00-0-35-20 (CONTRACT SERVICES)	120,000.00	2,171.40		117,828.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80628	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	550.00	165.00		385.00
			Subtotal for 090-00-00-0-35-47 (UTILITIES)	550.00	165.00		385.00
			Subtotal for 090-00-00-0-35 (HUMAN SERVICES)	122,950.00	2,336.40		120,613.60
			Subtotal for 090 (FAMILY & CHILDREN FIRST)	122,950.00	2,336.40		120,613.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44490	01/06/11		1 COTT SYSTEMS INC (66843)	10,242.00	3,414.00		6,828.00
44491	01/06/11		1 IRON MOUNTAIN (3118)	1,000.00			1,000.00
44492	01/06/11		1 AA SCAN INC. (50438)	500.00			500.00
Subtotal for 111-00-00-0-10-20 (RECORDER MICROGRPHC CONT. SERV)				11,742.00	3,414.00		8,328.00
Subtotal for 111-00-00-0-10 (GENERAL GOVER'T LEGIS & EXEC)				11,742.00	3,414.00		8,328.00
Subtotal for 111 (RECORDERS MICROGRAPHIC FUND)				11,742.00	3,414.00		8,328.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29640	02/01/10		CHILD SUPPOR ADJ ASHTABULA COUNTY COMMISSIONERS (2802)	115.66	5.44		110.22
44749	01/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	200.00			200.00
	Subtotal for 120-00-00-0-35-10-1 (CHILD SUPP ADJUD POSTAGE)			315.66	5.44		310.22

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			750.00
44877	01/28/11		1 GREAT LAKES PRINTING CO., INC. (3812)	250.00			250.00
	Subtotal for 120-00-00-0-35-10 (CHILD SUPPORT ADJUD. SUPPLIES)			1,315.66	5.44		1,310.22

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			2,500.00
	Subtotal for 120-00-00-0-35-11 (CHILD SUPPORT ADJUD. EQUIPMENT)			2,500.00			2,500.00

Account: 120-00-00-0-35-17 (CSA-11BX) CHILD SUPPORT ADJUD. INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44038	12/03/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	6,200.00			6,200.00
	Subtotal for 120-00-00-0-35-17 (CHILD SUPPORT ADJUD. INSURANCE)			6,200.00			6,200.00

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

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			1,600.00
Subtotal for 120-00-00-0-35-47 (CHILD SUPPORT ADJUD. UTILITIES)				1,600.00			1,600.00
Subtotal for 120-00-00-0-35 (HUMAN SERVICES)				19,629.66	5.44		19,624.22

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44534	01/06/11		1 CENTRAL BUSINESS GROUP (16827)	500.00			500.00
44535	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00			500.00
Subtotal for 120-00-02-0-35-10 (CSA JUVENILE SUPPLIES)				1,000.00			1,000.00
Subtotal for 120-00-02-0-35 (HUMAN SERVICES)				1,000.00			1,000.00
Subtotal for 120-00-02 (JUVENILE COURT)				1,000.00			1,000.00

Subtotal for 120 (CHILD SUPPORT ADJUDICATION)	20,629.66	5.44	20,624.22

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44575	01/13/11		1 BOB BARKER COMPANY (3274)	2,000.00	1,154.02		845.98
	Subtotal for 121-00-00-0-20-11 (INMATE MEDICAL EQUIPMENT)			2,000.00	1,154.02		845.98

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44431	01/06/11		1 WATCH SYSTEMS LLC (64419)	300.00	0.64		299.36
44571	01/13/11		1 TREASURER OF STATE OF OHIO (7565)	2,000.00	814.00		1,186.00
	Subtotal for 121-00-00-0-20-20 (INMATE MEDICAL CONTRACT SERVIC)			2,300.00	814.64		1,485.36
	Subtotal for 121-00-00-0-20 (PUBLIC SAFETY)			4,300.00	1,968.66		2,331.34
	Subtotal for 121 (INMATE MEDICAL)			4,300.00	1,968.66		2,331.34

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			1,000.00
	Subtotal for 130-00-00-0-10-10 (CERT OF TITLE SUPPLIES)			1,464.10	340.70		1,123.40

Account: 130-00-00-0-10-48 () CERT OF TITLE DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44888	01/28/11		1 OHIO CLERK OF COURTS ASSOC (67553)	2,449.88			2,449.88
44889	01/28/11		1 IACREOT (3074)	180.00			180.00
	Subtotal for 130-00-00-0-10-48 (CERT OF TITLE DUES)			2,629.88			2,629.88
	Subtotal for 130-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			4,093.98	340.70		3,753.28
	Subtotal for 130 (CERTIFICATE OF TITLE ADMINISTR)			4,093.98	340.70		3,753.28

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

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

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

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			2,750.00
	Subtotal for 134-00-00-0-15-20 (EASTERN OVI/IDIAM CONT SERV)			2,750.00			2,750.00
	Subtotal for 134-00-00-0-15 (GENERAL GOVT JUDICIAL)			2,750.00			2,750.00
	Subtotal for 134 (EASTERN COURT OVI/IDIAM)			2,750.00			2,750.00

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

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

Account: 239-00-00-0-10-09-4 (TCD39-5) CDBG FY08 SEWER FAC GOTL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44842	01/21/11		1 WAGE & HOUR DIVISION LABOR (70831)	566.00			566.00
	Subtotal for 239-00-00-0-10-09-4 (CDBG FY08 SEWER FAC GOTL)			566.00			566.00
	Subtotal for 239-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			566.00			566.00
	Subtotal for 239 (COMMUNITY DEVELOPMENT 39 GRANT)			566.00			566.00

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

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

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

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

Account: 240-00-00-0-10-09-3 () CHIP FY09 FAIR HOUSING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44836	01/21/11		1 SWITZER, JANICE (6765)	350.00			350.00
44837	01/21/11		1 OCCD (8769)	95.00			95.00
	Subtotal for 240-00-00-0-10-09-3 (CHIP FY09 FAIR HOUSING)			445.00			445.00
	Subtotal for 240-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			2,845.00			2,845.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44933	01/28/11		1 C.O. NYERG - CARL NYBERG (66656)	39,000.00			39,000.00
	Subtotal for 240-00-01-0-10-09-1 (CHIP FY09 PRIVATE REHAB)			39,000.00			39,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39349	09/17/10		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	15,626.00			15,626.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39352	09/17/10		1 BLECKMAN & ASSOCIATES INC (51646)	1,445.00			1,445.00
44616	01/13/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	2,500.00			2,500.00
44841	01/21/11		1 C.O. NYERG - CARL NYBERG (66656)	475.00			475.00
			Subtotal for 240-00-01-0-10-09-3 (CHIP FY09 DOWNPAYMENT REHAB)	20,046.00			20,046.00
			Subtotal for 240-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	59,046.00			59,046.00
			Subtotal for 240-00-01 (CDBG 09)	59,046.00			59,046.00

Subtotal for 240 (COMMUNITY DEVELOPMENT 40 GRANT)	61,891.00	61,891.00

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			7,350.00
44615	01/13/11		1 NEO REAL ESTATE SERVICES LLC (69245)	2,000.00			2,000.00
	Subtotal for 241-00-00-0-10-09-1 (NSP FY08 LANDBANK/DEMO)			9,350.00			9,350.00

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			20,000.00
44935	01/28/11		1 HABITAT FOR HUMANITY (48136)	20,000.00			20,000.00
	Subtotal for 241-00-00-0-10-09-2 (NSP FY08 HOUSING DEVELOP)			40,000.00			40,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31307	06/11/10		1 STAR BEACON (2998)	794.53			794.53
39751	10/29/10		1 ASHTABULA VINYL (45158)	300.00			300.00
39752	10/29/10		1 CUNNINGHAM, BILL (31379)	300.00			300.00
39915	11/19/10		1 CONGDON, THOMAS J (70530)	300.00			300.00
44614	01/13/11		1 CHICAGO TITLE AGENCY OF (3054)	1,000.00			1,000.00
	Subtotal for 241-00-00-0-10-09-5 (NSP FY08 GENERAL ADMIN)			2,694.53			2,694.53
	Subtotal for 241-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			52,044.53			52,044.53
	Subtotal for 241 (NSP FY08 FEDERAL GRANT)			52,044.53			52,044.53

Account: 242-00-00-0-10-09-2 (TCD42-6) CDBG FY09 PUB SERVICE ACTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44934	01/28/11		1 ASHTABULA COUNTY (7323)	11,250.00			11,250.00
	Subtotal for 242-00-00-0-10-09-2 (CDBG FY09 PUB SERVICE ACTS)			11,250.00			11,250.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44612	01/13/11		1 STAR BEACON (2998)	800.00			800.00
44844	01/21/11		1 BRININGER ROOFING (47927)	222.40			222.40
	Subtotal for 242-00-00-0-10-09-7 (CDBG FY09 ADMINISTRATION)			1,022.40			1,022.40
	Subtotal for 242-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			55,872.40			55,872.40
	Subtotal for 242 (COMMUNITY DEVELOPMENT 42 GRANT)			55,872.40			55,872.40

Account: 243-00-00-0-10-09-2 (TCD43-2) GENEVA/CURBS & SIDEWALKS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44843	01/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00			500.00
	Subtotal for 243-00-00-0-10-09-2 (GENEVA/CURBS & SIDEWALKS)			500.00			500.00
	Subtotal for 243-00-00-0-10 (GENERAL GOVT. LEGIS/EXECUTIVE)			500.00			500.00
	Subtotal for 243 (COMMUNITY DEVELOPMENT 43 GRANT)			500.00			500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44495	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	5,619.69		14,380.31
			Subtotal for 275-00-00-0-15-11-1 (BOOKS)	20,000.00	5,619.69		14,380.31

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44936	01/28/11		1 WEST PUBLISHING PAYMENT CTR. (33567)	4,902.32			4,902.32
			Subtotal for 275-00-00-0-15-11-2 (WESTLAW)	4,902.32			4,902.32

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	89.42		1,410.58
			Subtotal for 275-00-00-0-15-47 (CO LAW LIBRARY UTILITIES)	1,500.00	89.42		1,410.58
			Subtotal for 275-00-00-0-15 (GENERAL GOVT - JUDICIAL)	26,402.32	5,709.11		20,693.21
			Subtotal for 275 (COUNTY LAW LIBRARY RESOURCE BD)	26,402.32	5,709.11		20,693.21

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
	Subtotal for 290-00-00-0-10-20-1 (ADMINISTRATION FEE)			10,184.92			10,184.92
	Subtotal for 290-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)			10,184.92			10,184.92
	Subtotal for 290 (503 CORP - CDBG ACTIVITY)			10,184.92			10,184.92

Account: 402-00-00-0-50-11 (N4) PERMANENT IMPROVEMENT EQUIPMEN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44354	01/06/11		1 SMOLEN ENGINEERING LTD (60568)	15,000.00	6,273.80		8,726.20
Subtotal for 402-00-00-0-50-11 (PERMANENT IMPROVEMENT EQUIPMEN)				15,000.00	6,273.80		8,726.20

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
44700	01/14/11		1 HAVE, INC. (3796)	15,000.00			15,000.00
Subtotal for 402-00-00-0-50-41 (PERM IMPR CONTRACT PROJECTS)				51,711.25			51,711.25
Subtotal for 402-00-00-0-50 (CAPITAL OUTLAY)				66,711.25	6,273.80		60,437.45
Subtotal for 402 (PERMANENT IMPROVEMENT)				66,711.25	6,273.80		60,437.45

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39369	09/17/10		1 CT CONSULTANTS, INC. (3415)	75,838.47			75,838.47
44640	01/13/11		1 CT CONSULTANTS, INC. (3415)	28,612.15			28,612.15
44649	01/13/11		1 MR. EXCAVATOR (67552)	280,000.00	39,519.69		240,480.31
44937	01/28/11		1 MR. EXCAVATOR (67552)	40,000.00			40,000.00
Subtotal for 414-00-00-0-50-41-2 (COFFEE CREEK SEWER CAPT IMP)				424,450.62	39,519.69		384,930.93
Subtotal for 414-00-00-0-50 (CAPITAL OUTLAY)				424,450.62	39,519.69		384,930.93
Subtotal for 414 (SEWER CAPITAL IMPROVEMENT FUND)				424,450.62	39,519.69		384,930.93

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
	Subtotal for 415-00-01-0-15-10 (C.C.C.-EASTERN COURT-SUPPLIES)			821.23	202.00		619.23

Account: 415-00-01-0-15-20-1 () E.C.C. ADDL FEE CONT. SERV.

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44892	01/28/11		1 THOMSON WEST (33904)	246.00			246.00
	Subtotal for 415-00-01-0-15-20-1 (E.C.C. ADDL FEE CONT. SERV.)			246.00			246.00

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
	Subtotal for 415-00-01-0-15-20 (CCC - EASTERN - CONT SERVICES)			322.20			322.20
	Subtotal for 415-00-01-0-15 (GENERAL GOVT - JUDICIAL)			1,143.43	202.00		941.43
	Subtotal for 415-00-01 (EASTERN COUNTY COURT)			1,143.43	202.00		941.43

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
44497	01/06/11		1 WALZ POSTAL SOLUTIONS (50748)	697.20			697.20
	Subtotal for 415-00-02-0-15-10 (C.C.C.-WESTERN COURT-SUPPLIES)			879.05			879.05

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			6,500.00
	Subtotal for 415-00-02-0-15-11 (C.C.C.-WESTERN COURT-EQUIPMENT)			7,033.21			7,033.21

Account: 415-00-02-0-15-13 () C.C.C.-WESTERN - TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39648	10/29/10		1 VANEK, SUSAN A. (36441)	130.00			130.00
	Subtotal for 415-00-02-0-15-13 (C.C.C.-WESTERN - TRAVEL)			130.00			130.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44845	01/21/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	5,065.00			5,065.00
	Subtotal for 415-00-02-0-15-20 (CCC - WESTERN - CONT SERVICES)			5,065.00			5,065.00

Subtotal for 415-00-02-0-15 (GENERAL GOVT - JUDICIAL)	16,225.66	16,225.66
Subtotal for 415-00-02 (WESTERN COUNTY COURT)	16,225.66	16,225.66

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

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

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

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

Account: 415-00-04-0-15-09 () PROBATE-LEGAL RESEARCH EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44560	01/13/11		1 THOMSON WEST (33904)	1,875.30			1,875.30
Subtotal for 415-00-04-0-15-09 (PROBATE-LEGAL RESEARCH EXPENSE)				1,875.30			1,875.30

Account: 415-00-04-0-15-17 () COMPUTER EMP HLTH INS -CMN PLS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29793	02/11/10		PROBATE COURT ASHTABULA COUNTY COMMISSIONERS (2802)	2,532.49			2,532.49
Subtotal for 415-00-04-0-15-17 (COMPUTER EMP HLTH INS -CMN PLS)				2,532.49			2,532.49
Subtotal for 415-00-04-0-15 (GENERAL GOVT - JUDICIAL)				4,407.79			4,407.79
Subtotal for 415-00-04 (PROBATE COURT)				4,407.79			4,407.79

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

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

Account: 415-00-05-0-15-17 () COMPUTER EMP HLTH INS -JUVEN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29794	02/11/10		JUVENILE COURT COMPUTER ASHTABULA COUNTY COMMISSIONERS (2802)	2,532.49			2,532.49
	Subtotal for 415-00-05-0-15-17 (COMPUTER EMP HLTH INS -JUVEN)			2,532.49			2,532.49

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44561	01/13/11		1 THOMSON WEST (33904)	3,125.50			3,125.50
	Subtotal for 415-00-05-0-15-20-1 (JUV CT LEGL RESEARCH CONT SERV)			3,125.50			3,125.50
	Subtotal for 415-00-05-0-15 (GENERAL GOVT - JUDICIAL)			5,857.99	96.00		5,761.99
	Subtotal for 415-00-05 (JUVENILE COURT)			5,857.99	96.00		5,761.99

Subtotal for 415 (COUNTY COURT COMPUTER)	33,188.77	1,758.92	31,429.85

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)				
30708	04/30/10		1	2,180.31			2,180.31
			JEFFERSON AUTO PARTS, INC. (2484)				
31726	07/23/10		1	1,367.50			1,367.50
			USA BLUEBOOK (52473)				
32043	09/02/10		1	67.18			67.18
			CARTER JONES LUMBER CO (35190)				
44621	01/13/11		1	1,000.00			1,000.00
			BORTNICK TRACTOR SALES (2430)				
44622	01/13/11		1	400.00			400.00
			CARTER JONES LUMBER CO (35190)				
44624	01/13/11		1	3,000.00			3,000.00
			GCR TIRE CENTERS (2532)				
44629	01/13/11		1	10,000.00			10,000.00
			PENN OHIO CORPORATION (45982)				
44632	01/13/11		1	3,000.00			3,000.00
			USA BLUEBOOK (52473)				
44633	01/13/11		1	500.00			500.00
			VALLEY NATIONAL GASES, LLC (64643)				
44634	01/13/11		1	1,500.00			1,500.00
			WEBER ELECTRIC SUPPLY INC. (51454)				
44636	01/13/11		1	300.00			300.00
			WINTERS PLUMBING & HEATING (6835)				
44661	01/13/11		1	4,000.00			4,000.00
			STAPLES BUSINESS ADVANTAGE (64853)				
44662	01/13/11		1	3,000.00			3,000.00
			JEFFERSON AUTO PARTS, INC. (2484)				
44669	01/13/11		1	1,500.00			1,500.00
			TRACTOR SUPPLY CO (49238)				
44670	01/13/11		1	3,000.00			3,000.00
			A. LOUIS SUPPLY COMPANY (2849)				
44671	01/13/11		1	3,000.00	139.35		2,860.65
			HOME DEPOT CREDIT SERVICES (50196)				
44846	01/21/11		1	2,000.00			2,000.00
			PRINTCRAFT, INC. (2846)				
44854	01/21/11		1	600.00			600.00
			FAMOUS SUPPLY CO. OF ASHTABULA (4076)				
44938	01/28/11		1	135.00			135.00
			COMDOC (62434)				
	Subtotal for 601-00-00-0-00-10 (SANITARY REVENUE SUPPLIES)			40,854.99	139.35		40,715.64

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44625	01/13/11		1 GREENLEAF TRUCK PARTS & (3259)	1,000.00			1,000.00
44626	01/13/11		1 HAVE, INC. (3796)	3,000.00	863.87		2,136.13
44660	01/13/11		1 FLEX-ROD SEWER EQUIPMENT CO. (33469)	800.00	266.14		533.86
44847	01/21/11		1 JWC ENVIRONMENTAL INC (70763)	9,532.66			9,532.66
	Subtotal for 601-00-00-0-00-11 (SANITARY REVENUE EQUIPMENT)			14,332.66	1,130.01		13,202.65

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29228	01/14/10		ACDES DOMINION EAST OHIO (2844)	1,966.53	484.51		1,482.02
29230	01/19/10		ACDES AMERICAN ALERT CORP. (7520)	2,430.00	340.00		2,090.00
31331	06/11/10		1 ASHTABULA COUNTY ENGINEER (2926)	3,639.75	571.21		3,068.54
31337	06/11/10		1 MICROBAC LABORATORIES, INC (37474)	2,794.00	991.47		1,802.53
31466	06/25/10		1 LAKE BUSINESS PRODUCTS, INC. (3430)	590.03			590.03
31817	08/06/10		1 PENN OHIO CORPORATION (45982)	2,062.36	937.98		1,124.38
31819	08/06/10		1 CINTAS (41224)	48.05			48.05
32040	09/02/10		1 ASHTABULA CNTY ENVIRONMENTAL (12848)	549.82	53.61		496.21

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39370	09/17/10		1 CT CONSULTANTS, INC. (3415)	6,141.60			6,141.60
39781	10/29/10		1 OHIO EDISON (2750)	1,998.04			1,998.04
39846	11/12/10		1 ALLTEL (3081)	270.33			270.33
44620	01/13/11		1 ALLTEL (3081)	3,000.00			3,000.00
44627	01/13/11		1 OHIO AMERICAN WATER CO. (1142)	2,000.00			2,000.00
44628	01/13/11		1 OHIO EDISON (2750)	10,000.00			10,000.00
44630	01/13/11		1A STATE ROAD OCCUPATIONAL (54429)	300.00			300.00
44631	01/13/11		1 UNIVAR USA INC (49067)	10,000.00			10,000.00
44635	01/13/11		1 VILLAGE OF GENEVA ON THE LAKE (6944)	100,000.00			100,000.00
44638	01/13/11		1 ASHTABULA CITY (2)	60,000.00	12,631.77		47,368.23
44639	01/13/11		1 ASHTABULA CNTY ENVIRONMENTAL (12848)	1,000.00			1,000.00
44641	01/13/11		1 SMOLEN ENGINEERING LTD (60568)	2,200.00			2,200.00
44644	01/13/11		1 ASHTABULA CITY (2)	5,000.00	324.20		4,675.80
44650	01/13/11		1 DOMINION EAST OHIO (2844)	3,000.00			3,000.00
44659	01/13/11		1 OHIO UTILITIES PROTECTION SERV (4951)	1,000.00	355.56		644.44
44663	01/13/11		1 AMERICAN ALERT CORP. (7520)	6,000.00			6,000.00
44664	01/13/11		1 AMERICAN ALERT CORP. (7520)	1,000.00	34.00		966.00
44665	01/13/11		1 ILLUMINATING COMPANY (2845)	20,000.00	2,847.81		17,152.19
44666	01/13/11		1 SEVERINO, LARRY (47949)	125.00			125.00
44667	01/13/11		1 SEVERINO, LARRY (47949)	55.00			55.00
44668	01/13/11		1 ZIMMERMAN, TIM (45859)	45.00			45.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44961	01/28/11		1 POSTMASTER (2841)	6,000.00			6,000.00
Subtotal for 601-00-00-0-00-20 (SANITARY REVENEU CONTR-SERVICE)				253,215.51	19,572.12		233,643.39

Account: 601-00-00-0-00-40 (P5) SANITARY REVENUE MATERIALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44127	12/09/10		1 CONSOLIDATED CONSTRUCTION (2511)	300.00	227.00		73.00
Subtotal for 601-00-00-0-00-40 (SANITARY REVENUE MATERIALS)				300.00	227.00		73.00
Subtotal for 601 (SANITARY REVENUE)				309,703.16	21,068.48		288,634.68

Account: 602-00-00-0-00-10 (WD-3) WATER DISTRICT SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29235	01/21/10		ACDES HOME DEPOT CREDIT SERVICES (50196)	1,210.00			1,210.00
	Subtotal for 602-00-00-0-00-10 (WATER DISTRICT SUPPLIES)			1,210.00			1,210.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29239	01/14/10		ACDES USA BLUEBOOK (52473)	1,078.46			1,078.46
29725	02/09/10		ACDES GCR TIRE CENTERS (2532)	464.42			464.42
	Subtotal for 602-00-00-0-00-11 (WATER DISTRICT EQUIPMENT)			1,542.88			1,542.88

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			15,000.00
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	1,013.25		23,986.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29246	01/14/10		ACDES CLEMSON EXCAVATING, INC. (35092)	27,401.66			27,401.66
29247	01/14/10		ACDES HD SUPPLY WATERWORKS (64747)	8,477.09	4,174.51		4,302.58
30038	02/25/10		1 CIR INCORPORATED (37199)	3,869.96	771.48		3,098.48

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
30457	04/05/10		1 ASHTABULA COUNTY ENGINEER (2926)	2,384.97			2,384.97
31724	07/23/10		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	1,688.87	506.76		1,182.11
32029	09/02/10		1 ILLUMINATING COMPANY (2845)	8,034.98	3,157.66		4,877.32
39601	10/15/10		1 POSTMASTER (2841)	3,701.58	1,099.68		2,601.90
39765	10/29/10		1 CT CONSULTANTS, INC. (3415)	7,531.33	2,062.61		5,468.72
39782	10/29/10		1 LAKE BUSINESS PRODUCTS, INC. (3430)	556.19	26.75		529.44
39940	11/19/10		1 ROCK CREEK VILLAGE (9)	4,723.00	4,723.00		0.00
39967	11/24/10		1 CIR INCORPORATED (37199)	7,500.00			7,500.00
44642	01/13/11		1 SMOLEN ENGINEERING LTD (60568)	1,312.00			1,312.00
44645	01/13/11		1 WINDSTREAM CORP (62618)	6,000.00	896.65		5,103.35
44646	01/13/11		1 ILLUMINATING COMPANY (2845)	20,000.00			20,000.00
44648	01/13/11		1 SMARTBILL LTD (60779)	10,000.00	4,804.21		5,195.79
44651	01/13/11		1 AQUA OHIO, INC. (54418)	5,000.00	1,743.50		3,256.50
44652	01/13/11		1 AQUA OHIO, INC. (54418)	200,000.00	158,727.82		41,272.18
44653	01/13/11		1 AQUA OHIO, INC. (54418)	600.00	150.00		450.00
44654	01/13/11		1 ALLTEL (3081)	1,000.00			1,000.00
44655	01/13/11		1 TREASURER OF STATE, OHIO EPA (28370)	1,624.20			1,624.20
44656	01/13/11		1 TREASURER OF STATE, OHIO EPA (28370)	774.05			774.05
44657	01/13/11		1 LAKE BUSINESS PRODUCTS, INC. (3430)	750.00			750.00
44658	01/13/11		1 CINTAS (41224)	1,000.00			1,000.00
44848	01/21/11		1 AQUA OHIO, INC. (54418)	23,833.36			23,833.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44849	01/21/11		1 MOONEY, WILLIAM (70807)	1,900.00			1,900.00
44850	01/21/11		1 LUCAS, JOE (70806)	427.31			427.31
44851	01/21/11		1 BOB JOSIE PROPERTIES INC (70805)	13.23			13.23
44852	01/21/11		1 FORINASH, ELBERT A (56360)	64.74			64.74
44853	01/21/11		1 AQUA OHIO, INC. (54418)	300,000.00			300,000.00
44939	01/28/11		1 WEAVER, JIM (67520)	339.20			339.20
44940	01/28/11		1 AQUA OHIO, INC. (54418)	200.00			200.00
44945	01/28/11		1 CLEMSON EXCAVATING, INC. (35092)	50,000.00			50,000.00
44954	01/28/11		1 ASHTABULA AREA CITY SCHOOLS (14)	65,573.00			65,573.00
44955	01/28/11		1 ASHTABULA COUNTY VO-ED SCHOOL (1047)	36,373.00			36,373.00
44956	01/28/11		1 GENEVA AREA CITY SCHOOL (17)	69,365.00			69,365.00
44957	01/28/11		1 CT CONSULTANTS, INC. (3415)	10,000.00			10,000.00
44958	01/28/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	5,000.00			5,000.00
44960	01/28/11		1 POSTMASTER (2841)	6,000.00			6,000.00
	Subtotal for 602-00-00-0-00-20 (WATER DISTRICT CONTR PROJECTS)			893,018.72	182,844.63		710,174.09

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			2,500.00
44943	01/28/11		1 AFFORDABLE AUTO PARTS & SALV (56570)	1,000.00			1,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44946	01/28/11		1 GCR TIRE CENTERS (2532)	2,000.00			2,000.00
44948	01/28/11		1 GENEVA HARDWARE, INC. (3423)	1,000.00			1,000.00
44949	01/28/11		1 HD SUPPLY WATERWORKS (64747)	10,000.00			10,000.00
44950	01/28/11		1 HOME DEPOT CREDIT SERVICES (50196)	3,000.00			3,000.00
44951	01/28/11		1 JEFFERSON AUTO PARTS, INC. (2484)	1,000.00			1,000.00
44952	01/28/11		1 KINDER MORGAN/PINNEY DOCK (2599)	5,000.00			5,000.00
44953	01/28/11		1 RAYMOND BUILDERS SUPPLY, INC. (3178)	2,000.00			2,000.00
44959	01/28/11		1 OUTDOOR ARMY/NAVY STORE (615)	1,000.00			1,000.00
			Subtotal for 602-00-00-0-00-40 (WATER DISTRICT MATERIALS)	29,000.00			29,000.00
			Subtotal for 602 (WATER DISTRICT FUND)	949,771.60	183,857.88		765,913.72

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
Subtotal for 620-00-02-0-00-20 (AETNA HEALTH CONTRACT SERVICES)				550,000.00			550,000.00
Subtotal for 620-00-02 (AETNA HEALTH PLANS)				550,000.00			550,000.00

Subtotal for 620 (HEALTH INSURANCES FUND)	550,000.00	550,000.00

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	40.00		9,960.00
Subtotal for 701-00-00-0-35-20 (CHILDREN SERV CONTRACT SERV)				10,000.00	40.00		9,960.00
Subtotal for 701-00-00-0-35 (HUMAN SERVICES)				10,000.00	40.00		9,960.00
Subtotal for 701 (CHILDREN SERVICE BOARD TRUSTEE)				10,000.00	40.00		9,960.00

Account: 712-00-00-0-35-10 (U1M) MENTAL RETARDN BRD SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80418	12/09/10		1 IMAGINATION CUSTOM CREATIONS (63508)	32.00			32.00
80551	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
Subtotal for 712-00-00-0-35-10 (MENTAL RETARDN BRD SUPPLIES)				1,032.00			1,032.00
Subtotal for 712-00-00-0-35 (HUMAN SERVICES)				1,032.00			1,032.00
Subtotal for 712 (MENTAL RETARDATION BD TRUSTEES)				1,032.00			1,032.00

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	456.88		2,543.12
Subtotal for 814-07-00-0-60-44 (COOK RD TIF PRINCIPAL PAYMENT)				3,000.00	456.88		2,543.12
Subtotal for 814-07-00-0-60 (NOTE PRINCIPAL PAYMENT)				3,000.00	456.88		2,543.12

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	972.68		5,027.32
Subtotal for 814-07-00-0-65-45 (COOK RD TIF INTEREST PAYMENT)				6,000.00	972.68		5,027.32
Subtotal for 814-07-00-0-65 (INTEREST & FISCAL CHARGES)				6,000.00	972.68		5,027.32
Subtotal for 814-07 (COOK ROAD TIF)				9,000.00	1,429.56		7,570.44
Subtotal for 814 (REDEVELOPMENT TAX EQUIVALENTS)				9,000.00	1,429.56		7,570.44

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80621	01/10/11		1 WEBZAR.COM, INC (47492)	62.00			62.00
80622	01/10/11		1 T & J PORTABLE RESTROOM (41246)	200.00	85.40		114.60
	Subtotal for 902-00-00-0-00-20 (METRO PARK CONTRACT SERVICES)			262.00	85.40		176.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80670	01/21/11		1 LOVE INSURANCE AGENCY, INC. (30898)	3,000.00			3,000.00
	Subtotal for 902-00-00-0-00-33 (METRO PARK LIABILITY INSURANCE)			3,000.00			3,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80620	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	151.14		348.86
	Subtotal for 902-00-00-0-00-47 (METRO PARK UTILITIES)			500.00	151.14		348.86
	Subtotal for 902 (METROPOLITAN PARK)			3,762.00	236.54		3,525.46

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80656	01/13/11		1 CENTURY LINK (2917)	1,710.90			1,710.90
80657	01/13/11		1 ALLTEL (65907)	1,705.50			1,705.50
80675	01/21/11		1 TREAS.,STATE OF OHIO-FUND 5C2 (58699)	1,200.00			1,200.00
	Subtotal for 908-00-00-0-00-10 (PUB HLTH INFRA SUPPLIES)			4,616.40			4,616.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80653	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	1,462.99			1,462.99
	Subtotal for 908-00-00-0-00-13 (PUB HLTH INFR TRAVEL)			1,462.99			1,462.99

Account: 908-00-00-0-00-20 () PUB HLTH INFRA CONTRACTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80654	01/13/11		1 ASHTABULA CITY HEALTH DISTRICT (10424)	2,625.00			2,625.00
80655	01/13/11		1 CONNEAUT CITY HEALTH DISTRICT (3132)	2,625.00			2,625.00
	Subtotal for 908-00-00-0-00-20 (PUB HLTH INFRA CONTRACTS)			5,250.00			5,250.00
	Subtotal for 908 (PUBLIC HEALTH INFRASTRUCTURE)			11,329.39			11,329.39

Account: 910-00-00-0-00-37 (V6) SOLID WAST STATE REMITTANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80676	01/21/11		1 TREASURER OF THE STATE OF OHIO (3856)	62,500.00			62,500.00
Subtotal for 910-00-00-0-00-37 (SOLID WAST STATE REMITTANCE)				62,500.00			62,500.00
Subtotal for 910 (SOLID WASTE)				62,500.00			62,500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80596	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	19.42		9,980.58
			Subtotal for 911-00-00-0-00-10 (HEALTH SUPPLIES)	10,000.00	19.42		9,980.58

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
80598	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
			Subtotal for 911-00-00-0-00-12 (HEALTH CONTRACT REPAIRS)	10,000.00			10,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80599	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	600.48		9,399.52
			Subtotal for 911-00-00-0-00-13 (HEALTH TRAVEL EXPENSES)	10,000.00	600.48		9,399.52

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			2,000.00
			Subtotal for 911-00-00-0-00-14 (HEALTH AD & PRINTING)	2,000.00			2,000.00

Account: 911-00-00-0-00-17 () HEALTH INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80420	12/20/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	10,220.00			10,220.00
	Subtotal for 911-00-00-0-00-17 (HEALTH INSURANCE)			10,220.00			10,220.00

Account: 911-00-00-0-00-20 () HEALTH CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80444	12/20/10		1 CONNEAUT TELEPHONE COMPANY (38719)	65.70			65.70
80601	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	1.44		19,998.56
	Subtotal for 911-00-00-0-00-20 (HEALTH CONTRACT SERVICES)			20,065.70	1.44		20,064.26

Account: 911-00-00-0-00-24 () SOLID WASTE CLEAN UP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80680	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
	Subtotal for 911-00-00-0-00-24 (SOLID WASTE CLEAN UP)			5,000.00			5,000.00

Account: 911-00-00-0-00-31 () HEALTH DEPARTMENT INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80602	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	2,112.00		888.00
	Subtotal for 911-00-00-0-00-31 (HEALTH DEPARTMENT INSURANCE)			3,000.00	2,112.00		888.00

Account: 911-00-00-0-00-33 () HEALTH GROUP/LIABILITY INSURAN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80603	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
	Subtotal for 911-00-00-0-00-33 (HEALTH GROUP/LIABILITY INSURAN)			10,000.00			10,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80608	01/10/11		1 OHIO DIVISION OF REAL ESTATE (293)	3,000.00	55.00		2,945.00
80609	01/10/11		1 TREASURER, STATE OF OHIO (269)	10,000.00	5,868.00		4,132.00
80610	01/10/11		1 TREASURER OF STATE (247)	6,000.00	995.22		5,004.78
	Subtotal for 911-00-00-0-00-37 (HEALTH REMITTANCE - STATE)			19,000.00	6,918.22		12,081.78

Account: 911-00-00-0-00-41 () HEALTH CONTRACT PROJECTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80604	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
	Subtotal for 911-00-00-0-00-41 (HEALTH CONTRACT PROJECTS)			10,000.00			10,000.00

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			20,000.00
	Subtotal for 911-00-00-0-00-47 (HEALTH UTILITIES)			20,000.00			20,000.00

Account: 911-00-00-0-00-49 () HEALTH DEPARTMENT REFUNDS/REIM

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80614	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	75.00		425.00
	Subtotal for 911-00-00-0-00-49 (HEALTH DEPARTMENT REFUNDS/REIM)			500.00	75.00		425.00
			Subtotal for 911 (HEALTH)	135,785.70	9,726.56		126,059.14

Account: 912-00-00-0-00-13 () PUBLIC HEALTH NURSING TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80593	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	613.33		386.67
	Subtotal for 912-00-00-0-00-13 (PUBLIC HEALTH NURSING TRAVEL)			1,000.00	613.33		386.67

Account: 912-00-00-0-00-20 () PUBLIC HEALTH NURS CONTRACTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80594	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	52.50		947.50
	Subtotal for 912-00-00-0-00-20 (PUBLIC HEALTH NURS CONTRACTS)			1,000.00	52.50		947.50
	Subtotal for 912 (PUBLIC HEALTH NURSING)			2,000.00	665.83		1,334.17

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	28.00		4,972.00
80607	01/10/11		1 TREASURER, STATE OF OHIO (269)	5,000.00	98.00		4,902.00
Subtotal for 913-00-00-0-00-37 (FOOD SERVICE STATE REMITTANCES)				10,000.00	126.00		9,874.00
Subtotal for 913 (FOOD SERVICE OPERATION)				10,000.00	126.00		9,874.00

Account: 914-00-00-0-00-37 (EE2) TRAILER PARK STATE REMITTANCES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80613	01/10/11		1 TREASURER, STATE OF OHIO (269)	5,000.00	2,874.00		2,126.00
Subtotal for 914-00-00-0-00-37 (TRAILER PARK STATE REMITTANCES)				5,000.00	2,874.00		2,126.00
Subtotal for 914 (TRAILER PARK CAMP)				5,000.00	2,874.00		2,126.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80612	01/10/11		1 TREASURER, STATE OF OHIO (269)	3,500.00	1,380.00		2,120.00
Subtotal for 915-00-00-0-00-37 (WATER SYSTEM STATE REMITTANCES)				3,500.00	1,380.00		2,120.00
Subtotal for 915 (WATER SYSTEM)				3,500.00	1,380.00		2,120.00

Account: 916-00-00-0-00-10 () SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80679	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	662.00			662.00
			Subtotal for 916-00-00-0-00-10 (SUPPLIES)	662.00			662.00

Account: 916-00-00-0-00-13 () TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80678	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	4,500.00			4,500.00
			Subtotal for 916-00-00-0-00-13 (TRAVEL)	4,500.00			4,500.00

Account: 916-00-00-0-00-20 () CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80677	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
			Subtotal for 916-00-00-0-00-20 (CONTRACT SERVICES)	5,000.00			5,000.00
			Subtotal for 916 (CITY READINESS INITIATIVE-CRI)	10,162.00			10,162.00

Account: 917-00-00-0-00-10 () SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80617	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,703.19	4,097.84		6,605.35
			Subtotal for 917-00-00-0-00-10 (SUPPLIES)	10,703.19	4,097.84		6,605.35
			Subtotal for 917 (PHER FOCUS AREA #1)	10,703.19	4,097.84		6,605.35

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80658	01/13/11		1 CLEVELAND DEPARTMENT OF PUBLIC (58020)	300.00			300.00
	Subtotal for 928-00-00-0-00-10 (CHILD&FAMILY HEALTH SUPPLIES)			300.00			300.00

Account: 928-00-00-0-00-11 () CHIDL&FAMILY HEALTH EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80590	01/10/11		1 SCHOOL NURSE SUPPLY (54220)	6,998.00			6,998.00
80595	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	7,002.00			7,002.00
80674	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	869.06			869.06
	Subtotal for 928-00-00-0-00-11 (CHIDL&FAMILY HEALTH EQUIPMENT)			14,869.06			14,869.06

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80659	01/13/11		1 BETH STEFURA,MED.,R.D.,L.D. (62028)	2,277.00			2,277.00
80660	01/13/11		1 FAMILY PLANNING ASSOCIATION (37078)	10,100.00	1,390.00		8,710.00
	Subtotal for 928-00-00-0-00-20 (CHILD&FAMILY CONTRACTS)			12,377.00	1,390.00		10,987.00
	Subtotal for 928 (CHILD & FAMILY HEALTH 2000)			27,546.06	1,390.00		26,156.06

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	27.53		1,072.47
Subtotal for 930-00-00-0-00-20 (SOIL & WATER CONTRACT SERVICES)				1,100.00	27.53		1,072.47

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			13,500.00
Subtotal for 930-00-00-0-00-28 (SOIL & WATER RENTALS)				13,500.00			13,500.00
Subtotal for 930 (SOIL & WATER SPECIAL)				14,600.00	27.53		14,572.47

Account: 933-00-00-0-00-13 () IMMUNIZAT ACTION PLAN TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80619	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00			3,000.00
Subtotal for 933-00-00-0-00-13 (IMMUNIZAT ACTION PLAN TRAVEL)				3,000.00			3,000.00
Subtotal for 933 (IMMUNIZATION ACTION PLAN(IAP))				3,000.00			3,000.00

Account: 937-00-00-0-00-37 () REMITTANCE-STATE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80611	01/10/11		1 TREASURER, STATE OF OHIO (269)	3,000.00	50.00		2,950.00
			Subtotal for 937-00-00-0-00-37 (REMITTANCE-STATE)	3,000.00	50.00		2,950.00
			Subtotal for 937 (HOUSEHOLD SEWAGE TREATMENT)	3,000.00	50.00		2,950.00

Grand Total	14,296,038.63	2,029,910.87	12,266,127.76

*** End of report. ***

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :PRP - Purchase Order Report
RUN DATE      :31-Jan-11
RUN TIME      :10:36 PM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :OVN         PRP
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_PRP.EXE;20
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County             Purchase Order Report           31-Jan-11 10:35 PM
                                                                              01
1) Select: ->Open POs           7) Output dev  01
             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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